

EXHIBIT M

Fluxo-Cane Overseas Ltd
Rua Dr. Renato Paes de Barros
778, 2nd floor
City of Sao Paulo
State of Sao Paulo
Brazil, 04530-001
Account: Fluxo-Cane Overseas Ltd
Number : CL00040
Date : 14-APR-08

TRADES CONFIRMATIONS

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-APR-08	678597	NYBOT			5 SUGAR N°11 fut MAY 08	12.46	USD	
TOTAL					5 EX- 30-APR-08	COMMISSION	USD	12.00 DR
					AVERAGE SHORT	12.4600		

EXPIRATIONS

TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
14-APR-08	501833	NYBOT	20		SUGAR N°11 opt MAY 08 C	13.50	0.58	USD 12 992.00 DR
TOTAL			20		EX- 11-APR-08	P&L FOR INFORMATION ONLY	USD	12 992.00 DR
TOTAL						COMMISSION	USD	0.00 CR
14-APR-08	377000	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.00	0.11	USD 6 160.00 CR
14-APR-08	377001	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.00	0.12	USD 13 440.00 CR
TOTAL				150	EX- 11-APR-08	P&L FOR INFORMATION ONLY	USD	19 600.00 CR
TOTAL						COMMISSION	USD	0.00 CR
14-APR-08	373978	NYBOT		150	SUGAR N°11 opt MAY 08 P	9.25	0.20	USD 33 600.00 CR
14-APR-08	373979	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.25	0.21	USD 11 760.00 CR
14-APR-08	377002	NYBOT		150	SUGAR N°11 opt MAY 08 P	9.25	0.16	USD 26 880.00 CR
TOTAL				350	EX- 11-APR-08	P&L FOR INFORMATION ONLY	USD	72 240.00 CR
TOTAL						COMMISSION	USD	0.00 CR
14-APR-08	373980	NYBOT		1875	SUGAR N°11 opt MAY 08 P	9.50	0.26	USD 546 000.00 CR
14-APR-08	373981	NYBOT		26	SUGAR N°11 opt MAY 08 P	9.50	0.27	USD 7 862.40 CR
14-APR-08	373982	NYBOT		200	SUGAR N°11 opt MAY 08 P	9.50	0.28	USD 52 720.00 CR
14-APR-08	375805	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.50	0.27	USD 30 240.00 CR
14-APR-08	375819	NYBOT		1650	SUGAR N°11 opt MAY 08 P	9.50	0.26	USD 430 480.00 CR
14-APR-08	375820	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.50	0.27	USD 30 240.00 CR
14-APR-08	375821	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.50	0.28	USD 31 360.00 CR
14-APR-08	376998	NYBOT		350	SUGAR N°11 opt MAY 08 P	9.50	0.22	USD 36 240.00 CR
14-APR-08	376999	NYBOT		250	SUGAR N°11 opt MAY 08 P	9.50	0.21	USD 58 800.00 CR
14-APR-08	377003	NYBOT		400	SUGAR N°11 opt MAY 08 P	9.50	0.22	USD 38 560.00 CR
14-APR-08	378418	NYBOT		300	SUGAR N°11 opt MAY 08 P	9.50	0.21	USD 70 560.00 CR
14-APR-08	430090	NYBOT		25	SUGAR N°11 opt MAY 08 P	9.50	0.17	USD 4 760.00 CR
TOTAL				5376	EX- 11-APR-08	P&L FOR INFORMATION ONLY	USD	1 507 822.40 CR
TOTAL						COMMISSION	USD	0.00 CR
14-APR-08	373938	NYBOT		910	SUGAR N°11 opt MAY 08 P	9.75	0.36	USD 356 912.00 CR
14-APR-08	373939	NYBOT		490	SUGAR N°11 opt MAY 08 P	9.75	0.37	USD 203 056.00 CR
14-APR-08	375822	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	0.36	USD 20 160.00 CR
14-APR-08	375823	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	0.37	USD 20 720.00 CR
14-APR-08	375824	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	0.38	USD 21 280.00 CR
14-APR-08	377004	NYBOT		220	SUGAR N°11 opt MAY 08 P	9.75	0.30	USD 73 920.00 CR
14-APR-08	377005	NYBOT		280	SUGAR N°11 opt MAY 08 P	9.75	0.31	USD 97 216.00 CR
14-APR-08	378419	NYBOT		700	SUGAR N°11 opt MAY 08 P	9.75	0.30	USD 235 200.00 CR
14-APR-08	378420	NYBOT		300	SUGAR N°11 opt MAY 08 P	9.75	0.31	USD 104 160.00 CR
14-APR-08	383494	NYBOT		200	SUGAR N°11 opt MAY 08 P	9.75	0.28	USD 52 720.00 CR
14-APR-08	417733	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	0.29	USD 16 240.00 CR
14-APR-08	432833	NYBOT		15	SUGAR N°11 opt MAY 08 P	9.75	0.21	USD 3 528.00 CR
14-APR-08	434076	NYBOT		150	SUGAR N°11 opt MAY 08 P	9.75	0.16	USD 26 880.00 CR
14-APR-08	435256	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.75	0.15	USD 16 800.00 CR
14-APR-08	435257	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.75	0.16	USD 17 920.00 CR
14-APR-08	437601	NYBOT		200	SUGAR N°11 opt MAY 08 P	9.75	0.15	USD 33 600.00 CR
14-APR-08	437602	NYBOT		300	SUGAR N°11 opt MAY 08 P	9.75	0.16	USD 53 760.00 CR
TOTAL				4165	EX- 11-APR-08	P&L FOR INFORMATION ONLY	USD	1 374 072.00 CR
TOTAL						COMMISSION	USD	0.00 CR
14-APR-08	522158	NYBOT		302	SUGAR N°11 opt MAY 08 P	10.00	0.03	USD 10 147.20 CR
TOTAL				302	EX- 11-APR-08	P&L FOR INFORMATION ONLY	USD	10 147.20 CR
TOTAL						COMMISSION	USD	0.00 CR
14-APR-08	522157	NYBOT	795		SUGAR N°11 opt MAY 08 P	10.50	0.07	USD 62 328.00 DR
TOTAL			795		EX- 11-APR-08	P&L FOR INFORMATION ONLY	USD	62 328.00 DR
TOTAL						COMMISSION	USD	0.00 CR

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TRADE	NUMBER	MARKET	BUY	SELL	E X P I R A T I O N S		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
14-APR-08	480957	NYBOT		335	SUGAR N*11 opt	MAY 08 P	11.00	0.25	USD 93 800.00 CR
14-APR-08	480958	NYBOT		103	SUGAR N*11 opt	MAY 08 P	11.00	0.26	USD 29 993.60 CR
14-APR-08	485830	NYBOT		300	SUGAR N*11 opt	MAY 08 P	11.00	0.25	USD 84 000.00 CR
14-APR-08	485834	NYBOT		1	SUGAR N*11 opt	MAY 08 P	11.00	0.26	USD 291.20 CR
14-APR-08	549841	NYBOT		250	SUGAR N*11 opt	MAY 08 P	11.00	0.09	USD 25 200.00 CR
14-APR-08	652351	NYBOT		150	SUGAR N*11 opt	MAY 08 P	11.00	0.07	USD 11 760.00 CR
14-APR-08	660907	NYBOT		15	SUGAR N*11 opt	MAY 08 P	11.00	0.10	USD 1 680.00 CR
TOTAL				1154	EX- 11-APR-08				P&L FOR INFORMATION ONLY USD 246 724.80 CR
TOTAL								COMMISSION	USD 0.00 CR
14-APR-08	549870	NYBOT		200	SUGAR N*11 opt	MAY 08 P	11.50	0.14	USD 31 360.00 CR
14-APR-08	652349	NYBOT		200	SUGAR N*11 opt	MAY 08 P	11.50	0.14	USD 31 360.00 CR
TOTAL				400	EX- 11-APR-08				P&L FOR INFORMATION ONLY USD 62 720.00 CR
TOTAL								COMMISSION	USD 0.00 CR
14-APR-08	519620	NYBOT	170		SUGAR N*11 opt	MAY 08 P	12.00	0.34	USD 64 736.00 DR
14-APR-08	549839	NYBOT	125		SUGAR N*11 opt	MAY 08 P	12.00	0.29	USD 40 600.00 DR
14-APR-08	549840	NYBOT	125		SUGAR N*11 opt	MAY 08 P	12.00	0.28	USD 39 200.00 DR
TOTAL			420		EX- 11-APR-08				P&L FOR INFORMATION ONLY USD 144 536.00 DR
TOTAL								COMMISSION	USD 0.00 CR

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
02-JAN-08	458668	LCP			40	WHITE SUGAR fut MAY 08	315.4		
18-JAN-08	499018	LCP	2			WHITE SUGAR fut MAY 08	357.1		
18-JAN-08	499019	LCP	25			WHITE SUGAR fut MAY 08	357.1		
18-JAN-08	499037	LCP	3			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499038	LCP	7			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499039	LCP	1			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499040	LCP	1			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499041	LCP	1			WHITE SUGAR fut MAY 08	360.0		
02-JAN-08	458682	LCP			90	WHITE SUGAR fut MAY 08	315.5		
18-JAN-08	499041	LCP	4			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499042	LCP	8			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499043	LCP	1			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499044	LCP	1			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499045	LCP	1			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499046	LCP	5			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499047	LCP	15			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499048	LCP	15			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499049	LCP	12			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499050	LCP	12			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499051	LCP	1			WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499052	LCP	7			WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499053	LCP	8			WHITE SUGAR fut MAY 08	365.5		
02-JAN-08	458683	LCP			55	WHITE SUGAR fut MAY 08	315.6		
18-JAN-08	499053	LCP	27			WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499054	LCP	8			WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499055	LCP	20			WHITE SUGAR fut MAY 08	365.5		
02-JAN-08	458684	LCP			22	WHITE SUGAR fut MAY 08	315.7		
18-JAN-08	499055	LCP	16			WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499058	LCP	6			WHITE SUGAR fut MAY 08	365.5		
02-JAN-08	458685	LCP			40	WHITE SUGAR fut MAY 08	315.8		
18-JAN-08	499058	LCP	24			WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499079	LCP	5			WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499080	LCP	11			WHITE SUGAR fut MAY 08	365.5		
02-JAN-08	458686	LCP			4	WHITE SUGAR fut MAY 08	315.9		
18-JAN-08	499080	LCP	4			WHITE SUGAR fut MAY 08	365.5		
02-JAN-08	458641	LCP			48	WHITE SUGAR fut MAY 08	316.0		
08-JAN-08	467488	LCP	4			WHITE SUGAR fut MAY 08	333.1		
08-JAN-08	467489	LCP	10			WHITE SUGAR fut MAY 08	333.3		
08-JAN-08	467490	LCP	2			WHITE SUGAR fut MAY 08	333.4		
08-JAN-08	467491	LCP	15			WHITE SUGAR fut MAY 08	333.5		
08-JAN-08	467492	LCP	15			WHITE SUGAR fut MAY 08	333.6		
08-JAN-08	467493	LCP	2			WHITE SUGAR fut MAY 08	333.8		
02-JAN-08	458642	LCP			10	WHITE SUGAR fut MAY 08	316.1		
08-JAN-08	467493	LCP	3			WHITE SUGAR fut MAY 08	333.8		
08-JAN-08	467494	LCP	7			WHITE SUGAR fut MAY 08	333.9		
02-JAN-08	458643	LCP			26	WHITE SUGAR fut MAY 08	316.2		
08-JAN-08	467495	LCP	8			WHITE SUGAR fut MAY 08	334.1		
08-JAN-08	467496	LCP	3			WHITE SUGAR fut MAY 08	334.2		
08-JAN-08	467497	LCP	2			WHITE SUGAR fut MAY 08	334.3		
08-JAN-08	467498	LCP	5			WHITE SUGAR fut MAY 08	334.4		
08-JAN-08	467499	LCP	5			WHITE SUGAR fut MAY 08	335.5		
08-JAN-08	467500	LCP	3			WHITE SUGAR fut MAY 08	335.9		
02-JAN-08	458644	LCP			38	WHITE SUGAR fut MAY 08	316.3		
08-JAN-08	467500	LCP	2			WHITE SUGAR fut MAY 08	335.9		
08-JAN-08	467501	LCP	7			WHITE SUGAR fut MAY 08	336.2		
18-JAN-08	498996	LCP	29			WHITE SUGAR fut MAY 08	360.0		
02-JAN-08	458645	LCP			50	WHITE SUGAR fut MAY 08	316.4		
18-JAN-08	498996	LCP	5			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	498997	LCP	10			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	498998	LCP	10			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	498999	LCP	7			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499000	LCP	2			WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499001	LCP	2			WHITE SUGAR fut MAY 08	357.1		
18-JAN-08	499002	LCP	10			WHITE SUGAR fut MAY 08	357.1		
18-JAN-08	499003	LCP	4			WHITE SUGAR fut MAY 08	357.1		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
02-JAN-08	458646	LCP		7	WHITE	SUGAR fut MAY 08	316.5		
18-JAN-08	499003	LCP	6		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499004	LCP	1		WHITE	SUGAR fut MAY 08	357.1		
02-JAN-08	458647	LCP		49	WHITE	SUGAR fut MAY 08	316.6		
18-JAN-08	499005	LCP	2		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499006	LCP	3		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499007	LCP	5		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499008	LCP	30		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499009	LCP	9		WHITE	SUGAR fut MAY 08	357.1		
02-JAN-08	458648	LCP		66	WHITE	SUGAR fut MAY 08	316.7		
18-JAN-08	499009	LCP	41		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499010	LCP	1		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499011	LCP	2		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499012	LCP	22		WHITE	SUGAR fut MAY 08	357.1		
02-JAN-08	458649	LCP		34	WHITE	SUGAR fut MAY 08	316.8		
18-JAN-08	499012	LCP	28		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499013	LCP	6		WHITE	SUGAR fut MAY 08	357.1		
02-JAN-08	458650	LCP		53	WHITE	SUGAR fut MAY 08	316.9		
18-JAN-08	499013	LCP	2		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499014	LCP	50		WHITE	SUGAR fut MAY 08	357.1		
18-JAN-08	499015	LCP	1		WHITE	SUGAR fut MAY 08	357.1		
02-JAN-08	458651	LCP		18	WHITE	SUGAR fut MAY 08	317.0		
18-JAN-08	499015	LCP	18		WHITE	SUGAR fut MAY 08	357.1		
02-JAN-08	458216	LCP		250	WHITE	SUGAR fut MAY 08	317.1		
07-JAN-08	465059	LCP	8		WHITE	SUGAR fut MAY 08	330.0		
07-JAN-08	465060	LCP	6		WHITE	SUGAR fut MAY 08	330.1		
07-JAN-08	465061	LCP	7		WHITE	SUGAR fut MAY 08	330.2		
07-JAN-08	465062	LCP	9		WHITE	SUGAR fut MAY 08	330.4		
07-JAN-08	465063	LCP	11		WHITE	SUGAR fut MAY 08	330.6		
07-JAN-08	465064	LCP	6		WHITE	SUGAR fut MAY 08	330.7		
07-JAN-08	465065	LCP	4		WHITE	SUGAR fut MAY 08	330.9		
07-JAN-08	465066	LCP	4		WHITE	SUGAR fut MAY 08	331.0		
07-JAN-08	465067	LCP	4		WHITE	SUGAR fut MAY 08	331.1		
07-JAN-08	465068	LCP	11		WHITE	SUGAR fut MAY 08	331.2		
07-JAN-08	465069	LCP	3		WHITE	SUGAR fut MAY 08	331.3		
07-JAN-08	465070	LCP	2		WHITE	SUGAR fut MAY 08	331.5		
07-JAN-08	465071	LCP	5		WHITE	SUGAR fut MAY 08	331.6		
07-JAN-08	465072	LCP	5		WHITE	SUGAR fut MAY 08	331.7		
07-JAN-08	465073	LCP	5		WHITE	SUGAR fut MAY 08	332.0		
07-JAN-08	465074	LCP	4		WHITE	SUGAR fut MAY 08	332.1		
07-JAN-08	465075	LCP	4		WHITE	SUGAR fut MAY 08	332.2		
07-JAN-08	465076	LCP	4		WHITE	SUGAR fut MAY 08	332.3		
07-JAN-08	465077	LCP	9		WHITE	SUGAR fut MAY 08	332.5		
07-JAN-08	465078	LCP	2		WHITE	SUGAR fut MAY 08	332.6		
07-JAN-08	465079	LCP	2		WHITE	SUGAR fut MAY 08	332.7		
08-JAN-08	467465	LCP	6		WHITE	SUGAR fut MAY 08	331.0		
08-JAN-08	467466	LCP	10		WHITE	SUGAR fut MAY 08	332.0		
08-JAN-08	467467	LCP	7		WHITE	SUGAR fut MAY 08	334.0		
08-JAN-08	467468	LCP	9		WHITE	SUGAR fut MAY 08	335.0		
08-JAN-08	467469	LCP	5		WHITE	SUGAR fut MAY 08	336.0		
08-JAN-08	467471	LCP	5		WHITE	SUGAR fut MAY 08	336.3		
08-JAN-08	467472	LCP	11		WHITE	SUGAR fut MAY 08	334.5		
08-JAN-08	467473	LCP	8		WHITE	SUGAR fut MAY 08	334.6		
08-JAN-08	467474	LCP	7		WHITE	SUGAR fut MAY 08	334.7		
08-JAN-08	467475	LCP	2		WHITE	SUGAR fut MAY 08	334.8		
08-JAN-08	467476	LCP	5		WHITE	SUGAR fut MAY 08	335.2		
08-JAN-08	467477	LCP	2		WHITE	SUGAR fut MAY 08	330.7		
08-JAN-08	467478	LCP	16		WHITE	SUGAR fut MAY 08	331.2		
08-JAN-08	467479	LCP	4		WHITE	SUGAR fut MAY 08	331.3		
08-JAN-08	467480	LCP	14		WHITE	SUGAR fut MAY 08	331.5		
08-JAN-08	467481	LCP	1		WHITE	SUGAR fut MAY 08	331.6		
08-JAN-08	467482	LCP	7		WHITE	SUGAR fut MAY 08	331.7		
08-JAN-08	467483	LCP	2		WHITE	SUGAR fut MAY 08	331.8		
08-JAN-08	467484	LCP	2		WHITE	SUGAR fut MAY 08	332.2		

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TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
08-JAN-08	467485	LCP	2		WHITE SUGAR fut MAY 08	332.3		
08-JAN-08	467486	LCP	2		WHITE SUGAR fut MAY 08	332.6		
08-JAN-08	467487	LCP	5		WHITE SUGAR fut MAY 08	332.7		
08-JAN-08	467488	LCP	3		WHITE SUGAR fut MAY 08	333.1		
02-JAN-08	458652	LCP		18	WHITE SUGAR fut MAY 08	317.1		
18-JAN-08	499015	LCP	18		WHITE SUGAR fut MAY 08	357.1		
02-JAN-08	458653	LCP		27	WHITE SUGAR fut MAY 08	317.2		
18-JAN-08	499015	LCP	13		WHITE SUGAR fut MAY 08	357.1		
18-JAN-08	499016	LCP	14		WHITE SUGAR fut MAY 08	357.1		
02-JAN-08	458654	LCP		4	WHITE SUGAR fut MAY 08	317.4		
18-JAN-08	499016	LCP	4		WHITE SUGAR fut MAY 08	357.1		
02-JAN-08	458655	LCP		42	WHITE SUGAR fut MAY 08	318.5		
18-JAN-08	499016	LCP	32		WHITE SUGAR fut MAY 08	357.1		
18-JAN-08	499017	LCP	2		WHITE SUGAR fut MAY 08	357.1		
18-JAN-08	499018	LCP	8		WHITE SUGAR fut MAY 08	357.1		
03-JAN-08	460323	LCP		500	WHITE SUGAR fut MAY 08	325.7		
18-JAN-08	499080	LCP	4		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499081	LCP	2		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499082	LCP	1		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499083	LCP	4		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499084	LCP	1		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499085	LCP	4		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499086	LCP	9		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499087	LCP	9		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499088	LCP	1		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499089	LCP	3		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499090	LCP	3		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499091	LCP	3		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499092	LCP	7		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499093	LCP	3		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499094	LCP	10		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499095	LCP	8		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499096	LCP	10		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499097	LCP	6		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499098	LCP	1		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499099	LCP	27		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499101	LCP	36		WHITE SUGAR fut MAY 08	365.5		
18-JAN-08	499153	LCP	10		WHITE SUGAR fut MAY 08	361.0		
18-JAN-08	499187	LCP	2		WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499188	LCP	1		WHITE SUGAR fut MAY 08	360.0		
18-JAN-08	499189	LCP	8		WHITE SUGAR fut MAY 08	360.2		
18-JAN-08	499190	LCP	1		WHITE SUGAR fut MAY 08	360.3		
18-JAN-08	499191	LCP	54		WHITE SUGAR fut MAY 08	360.4		
18-JAN-08	499192	LCP	43		WHITE SUGAR fut MAY 08	360.5		
18-JAN-08	499193	LCP	56		WHITE SUGAR fut MAY 08	360.7		
18-JAN-08	499194	LCP	2		WHITE SUGAR fut MAY 08	360.9		
18-JAN-08	499195	LCP	20		WHITE SUGAR fut MAY 08	361.0		
18-JAN-08	499196	LCP	3		WHITE SUGAR fut MAY 08	361.0		
18-JAN-08	499197	LCP	2		WHITE SUGAR fut MAY 08	361.0		
18-JAN-08	499198	LCP	50		WHITE SUGAR fut MAY 08	361.0		
18-JAN-08	499199	LCP	2		WHITE SUGAR fut MAY 08	361.0		
18-JAN-08	499200	LCP	50		WHITE SUGAR fut MAY 08	361.0		
18-JAN-08	499201	LCP	44		WHITE SUGAR fut MAY 08	361.0		
07-JAN-08	465111	LCP		12	WHITE SUGAR fut MAY 08	329.7		
18-JAN-08	499201	LCP	6		WHITE SUGAR fut MAY 08	361.0		
29-JAN-08	519626	LCP	6		WHITE SUGAR fut MAY 08	352.4		
07-JAN-08	465112	LCP		64	WHITE SUGAR fut MAY 08	330.0		
29-JAN-08	519626	LCP	1		WHITE SUGAR fut MAY 08	352.4		
04-FEB-08	534339	LCP	63		WHITE SUGAR fut MAY 08	353.5		
07-JAN-08	465113	LCP		5	WHITE SUGAR fut MAY 08	330.1		
04-FEB-08	534339	LCP	5		WHITE SUGAR fut MAY 08	353.5		
07-JAN-08	465114	LCP		5	WHITE SUGAR fut MAY 08	330.2		
04-FEB-08	534345	LCP	5		WHITE SUGAR fut MAY 08	353.5		

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Fluxo-Cane Overseas Ltd
 Rua Dr. Renato Paes de Barros
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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
07-JAN-08	465115	LCP		22	WHITE	SUGAR fut MAY 08	330.4		
04-FEB-08	534345	LCP	22		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465116	LCP		17	WHITE	SUGAR fut MAY 08	330.5		
04-FEB-08	534345	LCP	17		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465117	LCP		18	WHITE	SUGAR fut MAY 08	330.6		
04-FEB-08	534345	LCP	18		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465118	LCP		5	WHITE	SUGAR fut MAY 08	330.7		
04-FEB-08	534345	LCP	5		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465119	LCP		4	WHITE	SUGAR fut MAY 08	330.9		
04-FEB-08	534345	LCP	4		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465120	LCP		13	WHITE	SUGAR fut MAY 08	331.0		
04-FEB-08	534345	LCP	13		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465121	LCP		6	WHITE	SUGAR fut MAY 08	331.1		
04-FEB-08	534345	LCP	6		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465122	LCP		36	WHITE	SUGAR fut MAY 08	331.2		
04-FEB-08	534345	LCP	9		WHITE	SUGAR fut MAY 08	353.5		
04-FEB-08	534403	LCP	5		WHITE	SUGAR fut MAY 08	353.5		
04-FEB-08	534404	LCP	22		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465123	LCP		11	WHITE	SUGAR fut MAY 08	331.3		
04-FEB-08	534404	LCP	11		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465124	LCP		23	WHITE	SUGAR fut MAY 08	331.5		
04-FEB-08	534404	LCP	23		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465125	LCP		7	WHITE	SUGAR fut MAY 08	331.6		
04-FEB-08	534404	LCP	7		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465126	LCP		32	WHITE	SUGAR fut MAY 08	331.7		
04-FEB-08	534404	LCP	32		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465127	LCP		4	WHITE	SUGAR fut MAY 08	332.0		
04-FEB-08	534404	LCP	4		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465128	LCP		11	WHITE	SUGAR fut MAY 08	332.1		
04-FEB-08	534404	LCP	11		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465129	LCP		5	WHITE	SUGAR fut MAY 08	332.2		
04-FEB-08	534404	LCP	5		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465130	LCP		4	WHITE	SUGAR fut MAY 08	332.3		
04-FEB-08	534404	LCP	4		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465131	LCP		25	WHITE	SUGAR fut MAY 08	332.5		
04-FEB-08	534404	LCP	25		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465132	LCP		2	WHITE	SUGAR fut MAY 08	332.6		
04-FEB-08	534404	LCP	2		WHITE	SUGAR fut MAY 08	353.5		
07-JAN-08	465133	LCP		2	WHITE	SUGAR fut MAY 08	332.7		
04-FEB-08	534404	LCP	2		WHITE	SUGAR fut MAY 08	353.5		
10-JAN-08	471678	LCP		1	WHITE	SUGAR fut MAY 08	332.6		
11-FEB-08	547089	LCP	1		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471680	LCP		2	WHITE	SUGAR fut MAY 08	332.6		
11-FEB-08	547089	LCP	2		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471674	LCP		1	WHITE	SUGAR fut MAY 08	332.8		
11-FEB-08	547089	LCP	1		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471676	LCP		1	WHITE	SUGAR fut MAY 08	332.8		
11-FEB-08	547089	LCP	1		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471682	LCP		1	WHITE	SUGAR fut MAY 08	333.1		
11-FEB-08	547089	LCP	1		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471684	LCP		2	WHITE	SUGAR fut MAY 08	333.2		
11-FEB-08	547089	LCP	2		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471686	LCP		1	WHITE	SUGAR fut MAY 08	333.5		
11-FEB-08	547089	LCP	1		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471690	LCP		5	WHITE	SUGAR fut MAY 08	333.5		
11-FEB-08	547089	LCP	5		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471635	LCP		3	WHITE	SUGAR fut MAY 08	333.6		
11-FEB-08	547087	LCP	3		WHITE	SUGAR fut MAY 08	356.7		
10-JAN-08	471637	LCP		1	WHITE	SUGAR fut MAY 08	333.6		
11-FEB-08	547087	LCP	1		WHITE	SUGAR fut MAY 08	356.7		
10-JAN-08	471688	LCP		1	WHITE	SUGAR fut MAY 08	333.6		
11-FEB-08	547089	LCP	1		WHITE	SUGAR fut MAY 08	357.0		
10-JAN-08	471692	LCP		5	WHITE	SUGAR fut MAY 08	333.6		
11-FEB-08	547089	LCP	5		WHITE	SUGAR fut MAY 08	357.0		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
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10-JAN-08	471694	LCP			1	WHITE SUGAR fut MAY 08	333.6		
11-FEB-08	547089	LCP	1			WHITE SUGAR fut MAY 08	357.0		
10-JAN-08	471631	LCP			5	WHITE SUGAR fut MAY 08	333.7		
04-FEB-08	534404	LCP	2			WHITE SUGAR fut MAY 08	353.5		
11-FEB-08	547087	LCP	3			WHITE SUGAR fut MAY 08	356.7		
10-JAN-08	471633	LCP			5	WHITE SUGAR fut MAY 08	333.7		
11-FEB-08	547087	LCP	5			WHITE SUGAR fut MAY 08	356.7		
10-JAN-08	471639	LCP			1	WHITE SUGAR fut MAY 08	333.7		
11-FEB-08	547087	LCP	1			WHITE SUGAR fut MAY 08	356.7		
10-JAN-08	471641	LCP			1	WHITE SUGAR fut MAY 08	333.7		
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10-JAN-08	471613	LCP			1	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	1			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471615	LCP			1	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	1			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471617	LCP			1	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	1			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471619	LCP			1	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	1			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471621	LCP			1	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	1			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471623	LCP			4	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	4			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471625	LCP			1	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	1			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471627	LCP			4	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	4			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471629	LCP			1	WHITE SUGAR fut MAY 08	333.8		
04-FEB-08	534404	LCP	1			WHITE SUGAR fut MAY 08	353.5		
10-JAN-08	471653	LCP			1	WHITE SUGAR fut MAY 08	333.8		
11-FEB-08	547087	LCP	1			WHITE SUGAR fut MAY 08	356.7		
10-JAN-08	471657	LCP			1	WHITE SUGAR fut MAY 08	333.8		
11-FEB-08	547087	LCP	1			WHITE SUGAR fut MAY 08	356.7		
10-JAN-08	471659	LCP			1	WHITE SUGAR fut MAY 08	333.8		
11-FEB-08	547089	LCP	1			WHITE SUGAR fut MAY 08	357.0		
10-JAN-08	471661	LCP			4	WHITE SUGAR fut MAY 08	333.8		
11-FEB-08	547089	LCP	4			WHITE SUGAR fut MAY 08	357.0		
10-JAN-08	471663	LCP			5	WHITE SUGAR fut MAY 08	333.8		
11-FEB-08	547089	LCP	5			WHITE SUGAR fut MAY 08	357.0		
10-JAN-08	471665	LCP			1	WHITE SUGAR fut MAY 08	333.8		
11-FEB-08	547089	LCP	1			WHITE SUGAR fut MAY 08	357.0		
10-JAN-08	471667	LCP			4	WHITE SUGAR fut MAY 08	333.8		
11-FEB-08	547089	LCP	4			WHITE SUGAR fut MAY 08	357.0		
10-JAN-08	471649	LCP			1	WHITE SUGAR fut MAY 08	333.9		
11-FEB-08	547087	LCP	1			WHITE SUGAR fut MAY 08	356.7		
10-JAN-08	471651	LCP			1	WHITE SUGAR fut MAY 08	333.9		
11-FEB-08	547087	LCP	1			WHITE SUGAR fut MAY 08	356.7		
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10-JAN-08	471643	LCP			1	WHITE SUGAR fut MAY 08	334.0		
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10-JAN-08	471647	LCP			1	WHITE SUGAR fut MAY 08	334.0		
11-FEB-08	547087	LCP	1			WHITE SUGAR fut MAY 08	356.7		
10-JAN-08	471645	LCP			1	WHITE SUGAR fut MAY 08	334.2		
11-FEB-08	547087	LCP	1			WHITE SUGAR fut MAY 08	356.7		
11-JAN-08	475576	LCP			5	WHITE SUGAR fut MAY 08	332.8		
11-FEB-08	547101	LCP	5			WHITE SUGAR fut MAY 08	358.0		
11-JAN-08	475574	LCP			3	WHITE SUGAR fut MAY 08	333.0		
11-FEB-08	547099	LCP	2			WHITE SUGAR fut MAY 08	357.9		
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11-JAN-08	475558	LCP			1	WHITE SUGAR fut MAY 08	333.3		
11-FEB-08	547089	LCP	1			WHITE SUGAR fut MAY 08	357.0		
11-JAN-08	475560	LCP			1	WHITE SUGAR fut MAY 08	333.3		
11-FEB-08	547089	LCP	1			WHITE SUGAR fut MAY 08	357.0		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
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11-JAN-08	475562	LCP			1	WHITE SUGAR fut MAY 08	333.3		
11-FEB-08	547089	LCP	1			WHITE SUGAR fut MAY 08	357.0		
11-JAN-08	475564	LCP			5	WHITE SUGAR fut MAY 08	333.3		
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11-JAN-08	475570	LCP			5	WHITE SUGAR fut MAY 08	333.3		
11-FEB-08	547095	LCP	5			WHITE SUGAR fut MAY 08	357.4		
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11-FEB-08	547095	LCP	1			WHITE SUGAR fut MAY 08	357.4		
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13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
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11-JAN-08	475554	LCP			1	WHITE SUGAR fut MAY 08	333.4		
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11-JAN-08	475556	LCP			1	WHITE SUGAR fut MAY 08	333.4		
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11-JAN-08	475607	LCP			4	WHITE SUGAR fut MAY 08	333.4		
13-FEB-08	551979	LCP	4			WHITE SUGAR fut MAY 08	346.5		
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11-JAN-08	475613	LCP			1	WHITE SUGAR fut MAY 08	333.4		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475656	LCP			1	WHITE SUGAR fut MAY 08	333.4		
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11-JAN-08	475658	LCP			1	WHITE SUGAR fut MAY 08	333.4		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
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11-FEB-08	547091	LCP	1			WHITE SUGAR fut MAY 08	356.1		
11-JAN-08	475568	LCP			5	WHITE SUGAR fut MAY 08	333.5		
11-FEB-08	547091	LCP	3			WHITE SUGAR fut MAY 08	356.1		
11-FEB-08	547093	LCP	1			WHITE SUGAR fut MAY 08	356.6		
11-FEB-08	547095	LCP	1			WHITE SUGAR fut MAY 08	357.4		
11-JAN-08	475587	LCP			4	WHITE SUGAR fut MAY 08	333.5		
11-FEB-08	547101	LCP	1			WHITE SUGAR fut MAY 08	358.0		
11-FEB-08	547103	LCP	2			WHITE SUGAR fut MAY 08	358.7		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475589	LCP			5	WHITE SUGAR fut MAY 08	333.5		
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11-JAN-08	475609	LCP			3	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	3			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475633	LCP			4	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	4			WHITE SUGAR fut MAY 08	346.5		
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13-FEB-08	551979	LCP	3			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475646	LCP			4	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	4			WHITE SUGAR fut MAY 08	346.5		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
11-JAN-08	475648	LCP			1	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475650	LCP			1	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475652	LCP			1	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475654	LCP			1	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475660	LCP			4	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	4			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475662	LCP			1	WHITE SUGAR fut MAY 08	333.5		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475583	LCP			1	WHITE SUGAR fut MAY 08	333.6		
11-FEB-08	547101	LCP	1			WHITE SUGAR fut MAY 08	358.0		
11-JAN-08	475585	LCP			1	WHITE SUGAR fut MAY 08	333.6		
11-FEB-08	547101	LCP	1			WHITE SUGAR fut MAY 08	358.0		
11-JAN-08	475597	LCP			1	WHITE SUGAR fut MAY 08	333.6		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475603	LCP			5	WHITE SUGAR fut MAY 08	333.6		
13-FEB-08	551979	LCP	5			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475581	LCP			1	WHITE SUGAR fut MAY 08	333.7		
11-FEB-08	547101	LCP	1			WHITE SUGAR fut MAY 08	358.0		
11-JAN-08	475668	LCP			1	WHITE SUGAR fut MAY 08	333.7		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475670	LCP			1	WHITE SUGAR fut MAY 08	333.7		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475672	LCP			1	WHITE SUGAR fut MAY 08	333.7		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475595	LCP			1	WHITE SUGAR fut MAY 08	333.8		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475644	LCP			1	WHITE SUGAR fut MAY 08	333.8		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475637	LCP			1	WHITE SUGAR fut MAY 08	333.9		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475639	LCP			1	WHITE SUGAR fut MAY 08	333.9		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475688	LCP			1	WHITE SUGAR fut MAY 08	333.9		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475690	LCP			1	WHITE SUGAR fut MAY 08	333.9		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475593	LCP			1	WHITE SUGAR fut MAY 08	334.0		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475664	LCP			1	WHITE SUGAR fut MAY 08	334.0		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475666	LCP			1	WHITE SUGAR fut MAY 08	334.0		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475716	LCP			1	WHITE SUGAR fut MAY 08	334.0		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475705	LCP			1	WHITE SUGAR fut MAY 08	334.1		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475707	LCP			1	WHITE SUGAR fut MAY 08	334.1		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475709	LCP			1	WHITE SUGAR fut MAY 08	334.1		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475711	LCP			1	WHITE SUGAR fut MAY 08	334.1		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475674	LCP			1	WHITE SUGAR fut MAY 08	334.3		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		
11-JAN-08	475714	LCP			1	WHITE SUGAR fut MAY 08	334.3		
13-FEB-08	551979	LCP	1			WHITE SUGAR fut MAY 08	346.5		

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Fluxo-Cane Overseas Ltd
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					CONTRACT DESCRIPTION				
11-JAN-08	475676	LCP			1 WHITE SUGAR fut MAY 08		334.6		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
11-JAN-08	475678	LCP		5	WHITE SUGAR fut MAY 08		334.6		
13-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08		346.5		
11-JAN-08	475680	LCP		4	WHITE SUGAR fut MAY 08		334.6		
13-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08		346.5		
11-JAN-08	475682	LCP		1	WHITE SUGAR fut MAY 08		334.6		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
11-JAN-08	475702	LCP		1	WHITE SUGAR fut MAY 08		334.6		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
11-JAN-08	475704	LCP		1	WHITE SUGAR fut MAY 08		334.6		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
11-JAN-08	475684	LCP		4	WHITE SUGAR fut MAY 08		334.8		
13-FEB-08	551979	LCP	4		WHITE SUGAR fut MAY 08		346.5		
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13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478575	LCP		5	WHITE SUGAR fut MAY 08		336.0		
13-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478577	LCP		5	WHITE SUGAR fut MAY 08		336.0		
13-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478587	LCP		5	WHITE SUGAR fut MAY 08		336.0		
13-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478631	LCP		1	WHITE SUGAR fut MAY 08		336.3		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478633	LCP		1	WHITE SUGAR fut MAY 08		336.3		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478639	LCP		1	WHITE SUGAR fut MAY 08		336.3		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478599	LCP		2	WHITE SUGAR fut MAY 08		336.4		
13-FEB-08	551979	LCP	2		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478641	LCP		1	WHITE SUGAR fut MAY 08		336.5		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478609	LCP		1	WHITE SUGAR fut MAY 08		336.6		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478611	LCP		1	WHITE SUGAR fut MAY 08		336.6		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478615	LCP		1	WHITE SUGAR fut MAY 08		336.6		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478591	LCP		1	WHITE SUGAR fut MAY 08		336.7		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478635	LCP		1	WHITE SUGAR fut MAY 08		336.8		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478637	LCP		1	WHITE SUGAR fut MAY 08		336.8		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478595	LCP		3	WHITE SUGAR fut MAY 08		336.9		
13-FEB-08	551979	LCP	3		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478597	LCP		1	WHITE SUGAR fut MAY 08		336.9		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478603	LCP		2	WHITE SUGAR fut MAY 08		336.9		
13-FEB-08	551979	LCP	2		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478605	LCP		5	WHITE SUGAR fut MAY 08		336.9		
13-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478561	LCP		3	WHITE SUGAR fut MAY 08		337.0		
13-FEB-08	551979	LCP	3		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478563	LCP		3	WHITE SUGAR fut MAY 08		337.0		
13-FEB-08	551979	LCP	3		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478571	LCP		2	WHITE SUGAR fut MAY 08		337.0		
13-FEB-08	551979	LCP	2		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478585	LCP		2	WHITE SUGAR fut MAY 08		337.0		
13-FEB-08	551979	LCP	2		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478589	LCP		5	WHITE SUGAR fut MAY 08		337.0		
13-FEB-08	551979	LCP	5		WHITE SUGAR fut MAY 08		346.5		
14-JAN-08	478602	LCP		1	WHITE SUGAR fut MAY 08		337.0		
13-FEB-08	551979	LCP	1		WHITE SUGAR fut MAY 08		346.5		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
14-JAN-08	478643	LCP			4	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	551979	LCP		4		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478565	LCP			1	WHITE SUGAR fut MAY 08	337.1		
13-FEB-08	551979	LCP		1		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478569	LCP			1	WHITE SUGAR fut MAY 08	337.1		
13-FEB-08	551979	LCP		1		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478573	LCP			2	WHITE SUGAR fut MAY 08	337.1		
13-FEB-08	551979	LCP		2		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478579	LCP			3	WHITE SUGAR fut MAY 08	337.1		
13-FEB-08	551979	LCP		3		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478581	LCP			2	WHITE SUGAR fut MAY 08	337.1		
13-FEB-08	551979	LCP		2		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478583	LCP			3	WHITE SUGAR fut MAY 08	337.1		
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14-JAN-08	478593	LCP			1	WHITE SUGAR fut MAY 08	337.1		
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14-JAN-08	478607	LCP			5	WHITE SUGAR fut MAY 08	337.1		
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14-JAN-08	478613	LCP			3	WHITE SUGAR fut MAY 08	337.1		
13-FEB-08	551979	LCP		3		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478567	LCP			1	WHITE SUGAR fut MAY 08	337.2		
13-FEB-08	551979	LCP		1		WHITE SUGAR fut MAY 08	346.5		
14-JAN-08	478537	LCP			4	WHITE SUGAR fut MAY 08	337.5		
13-FEB-08	551979	LCP		4		WHITE SUGAR fut MAY 08	346.5		
15-JAN-08	481282	LCP			1	WHITE SUGAR fut MAY 08	336.0		
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15-JAN-08	481284	LCP			1	WHITE SUGAR fut MAY 08	336.0		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481247	LCP			1	WHITE SUGAR fut MAY 08	336.1		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481280	LCP			1	WHITE SUGAR fut MAY 08	336.1		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481288	LCP			1	WHITE SUGAR fut MAY 08	336.1		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481237	LCP			1	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
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14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
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14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
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14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481253	LCP			1	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481255	LCP			1	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481272	LCP			3	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		3		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481274	LCP			5	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		5		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481286	LCP			2	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		2		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481290	LCP			1	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481292	LCP			2	WHITE SUGAR fut MAY 08	336.2		
14-FEB-08	555741	LCP		2		WHITE SUGAR fut MAY 08	359.4		
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21-FEB-08	577371	LCP		1		WHITE SUGAR fut MAY 08	382.0		
15-JAN-08	481276	LCP			1	WHITE SUGAR fut MAY 08	336.3		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481278	LCP			1	WHITE SUGAR fut MAY 08	336.3		
14-FEB-08	555741	LCP		1		WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481239	LCP			3	WHITE SUGAR fut MAY 08	336.4		
14-FEB-08	555741	LCP		3		WHITE SUGAR fut MAY 08	359.4		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
15-JAN-08	481241	LCP			5 WHITE SUGAR fut MAY 08		336.4		
14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481243	LCP			5 WHITE SUGAR fut MAY 08		336.4		
14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481257	LCP			4 WHITE SUGAR fut MAY 08		336.4		
14-FEB-08	555741	LCP	4		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481259	LCP			1 WHITE SUGAR fut MAY 08		336.4		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481261	LCP			1 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481264	LCP			5 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481266	LCP			5 WHITE SUGAR fut MAY 08		336.5		
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14-FEB-08	555741	LCP	5		WHITE SUGAR fut MAY 08		359.4		
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14-FEB-08	555741	LCP	2		WHITE SUGAR fut MAY 08		359.4		
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14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481296	LCP			1 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
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15-JAN-08	481300	LCP			1 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481302	LCP			1 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
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14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481306	LCP			1 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481308	LCP			1 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481310	LCP			4 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	4		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481312	LCP			1 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481314	LCP			5 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	555741	LCP	4		WHITE SUGAR fut MAY 08		359.4		
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15-JAN-08	481316	LCP			5 WHITE SUGAR fut MAY 08		336.5		
14-FEB-08	563952	LCP	1		WHITE SUGAR fut MAY 08		359.4		
21-FEB-08	577371	LCP	4		WHITE SUGAR fut MAY 08		382.0		
15-JAN-08	481318	LCP			5 WHITE SUGAR fut MAY 08		336.5		
21-FEB-08	577371	LCP	5		WHITE SUGAR fut MAY 08		382.0		
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21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0		
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21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0		
15-JAN-08	481344	LCP			1 WHITE SUGAR fut MAY 08		336.5		
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0		
15-JAN-08	481346	LCP			1 WHITE SUGAR fut MAY 08		336.5		
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0		
15-JAN-08	481181	LCP			1 WHITE SUGAR fut MAY 08		336.6		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481330	LCP			1 WHITE SUGAR fut MAY 08		336.6		
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0		
15-JAN-08	481183	LCP			1 WHITE SUGAR fut MAY 08		336.7		
14-FEB-08	555741	LCP	1		WHITE SUGAR fut MAY 08		359.4		
15-JAN-08	481328	LCP			1 WHITE SUGAR fut MAY 08		336.7		
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0		
15-JAN-08	481332	LCP			1 WHITE SUGAR fut MAY 08		336.7		
21-FEB-08	577371	LCP	1		WHITE SUGAR fut MAY 08		382.0		

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Fluxo-Cane Overseas Ltd
 Rua Dr. Renato Paes de Barros
 778, 2nd floor
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 Account: Fluxo-Cane Overseas Ltd
 Number : CL00040
 Date : 14-APR-08

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
15-JAN-08	481334	LCP			1	WHITE SUGAR fut MAY 08	336.7		
21-FEB-08	577371	LCP	1			WHITE SUGAR fut MAY 08	382.0		
15-JAN-08	481336	LCP			1	WHITE SUGAR fut MAY 08	336.7		
21-FEB-08	577371	LCP	1			WHITE SUGAR fut MAY 08	382.0		
15-JAN-08	481171	LCP			1	WHITE SUGAR fut MAY 08	336.8		
13-FEB-08	553089	LCP	1			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481173	LCP			3	WHITE SUGAR fut MAY 08	336.8		
13-FEB-08	553089	LCP	3			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481175	LCP			1	WHITE SUGAR fut MAY 08	336.8		
14-FEB-08	555741	LCP	1			WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481177	LCP			1	WHITE SUGAR fut MAY 08	336.8		
14-FEB-08	555741	LCP	1			WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481179	LCP			1	WHITE SUGAR fut MAY 08	336.8		
14-FEB-08	555741	LCP	1			WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481143	LCP			1	WHITE SUGAR fut MAY 08	336.9		
13-FEB-08	553089	LCP	1			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481137	LCP			5	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	551979	LCP	5			WHITE SUGAR fut MAY 08	346.5		
15-JAN-08	481139	LCP			5	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	551979	LCP	2			WHITE SUGAR fut MAY 08	346.5		
13-FEB-08	553089	LCP	3			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481141	LCP			4	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	553089	LCP	4			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481161	LCP			1	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	553089	LCP	1			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481163	LCP			1	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	553089	LCP	1			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481165	LCP			4	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	553089	LCP	4			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481167	LCP			1	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	553089	LCP	1			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481169	LCP			1	WHITE SUGAR fut MAY 08	337.0		
13-FEB-08	553089	LCP	1			WHITE SUGAR fut MAY 08	355.9		
15-JAN-08	481185	LCP			5	WHITE SUGAR fut MAY 08	337.0		
14-FEB-08	555741	LCP	5			WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481187	LCP			5	WHITE SUGAR fut MAY 08	337.0		
14-FEB-08	555741	LCP	5			WHITE SUGAR fut MAY 08	359.4		
15-JAN-08	481211	LCP			1	WHITE SUGAR fut MAY 08	337.0		
14-FEB-08	555741	LCP	1			WHITE SUGAR fut MAY 08	359.4		
30-JAN-08	522166	LCP		189		WHITE SUGAR fut MAY 08	353.4		
21-FEB-08	577371	LCP	1			WHITE SUGAR fut MAY 08	382.0		
21-FEB-08	577375	LCP	6			WHITE SUGAR fut MAY 08	375.1		
22-FEB-08	581761	LCP	2			WHITE SUGAR fut MAY 08	376.7		
28-FEB-08	591484	LCP	6			WHITE SUGAR fut MAY 08	382.5		
04-MAR-08	606401	LCP	2			WHITE SUGAR fut MAY 08	389.5		
04-MAR-08	606402	LCP	2			WHITE SUGAR fut MAY 08	389.5		
06-MAR-08	610599	LCP	7			WHITE SUGAR fut MAY 08	378.7		
06-MAR-08	610600	LCP	2			WHITE SUGAR fut MAY 08	378.7		
06-MAR-08	612111	LCP	5			WHITE SUGAR fut MAY 08	373.5		
07-MAR-08	615156	LCP	2			WHITE SUGAR fut MAY 08	344.0		
07-MAR-08	615940	LCP	12			WHITE SUGAR fut MAY 08	356.8		
07-MAR-08	615941	LCP	5			WHITE SUGAR fut MAY 08	356.8		
10-MAR-08	618167	LCP	39			WHITE SUGAR fut MAY 08	345.0		
10-MAR-08	618168	LCP	21			WHITE SUGAR fut MAY 08	345.0		
17-MAR-08	635742	LCP	5			WHITE SUGAR fut MAY 08	346.4		
17-MAR-08	635743	LCP	9			WHITE SUGAR fut MAY 08	346.4		
17-MAR-08	635744	LCP	10			WHITE SUGAR fut MAY 08	339.6		
17-MAR-08	635745	LCP	5			WHITE SUGAR fut MAY 08	339.6		
17-MAR-08	635746	LCP	4			WHITE SUGAR fut MAY 08	339.6		
17-MAR-08	635747	LCP	1			WHITE SUGAR fut MAY 08	339.6		
17-MAR-08	635748	LCP	9			WHITE SUGAR fut MAY 08	339.6		
17-MAR-08	635749	LCP	4			WHITE SUGAR fut MAY 08	339.6		
17-MAR-08	635750	LCP	22			WHITE SUGAR fut MAY 08	339.6		
17-MAR-08	635751	LCP	4			WHITE SUGAR fut MAY 08	339.6		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
17-MAR-08	635752	LCP		4	WHITE SUGAR fut MAY 08		339.6		
08-FEB-08	544899	LCP			5 WHITE SUGAR fut MAY 08		348.0		
17-MAR-08	635752	LCP		5	WHITE SUGAR fut MAY 08		339.6		
08-FEB-08	544901	LCP			25 WHITE SUGAR fut MAY 08		348.0		
17-MAR-08	635752	LCP		12	WHITE SUGAR fut MAY 08		339.6		
17-MAR-08	635788	LCP		7	WHITE SUGAR fut MAY 08		346.4		
17-MAR-08	635789	LCP		6	WHITE SUGAR fut MAY 08		346.4		
08-FEB-08	544902	LCP			9 WHITE SUGAR fut MAY 08		349.8		
17-MAR-08	635789	LCP		9	WHITE SUGAR fut MAY 08		346.4		
08-FEB-08	544903	LCP			11 WHITE SUGAR fut MAY 08		349.8		
17-MAR-08	635789	LCP		3	WHITE SUGAR fut MAY 08		346.4		
17-MAR-08	635790	LCP		4	WHITE SUGAR fut MAY 08		346.4		
17-MAR-08	635791	LCP		4	WHITE SUGAR fut MAY 08		346.4		
08-FEB-08	544905	LCP			7 WHITE SUGAR fut MAY 08		349.8		
17-MAR-08	635792	LCP		1	WHITE SUGAR fut MAY 08		346.4		
17-MAR-08	635793	LCP		3	WHITE SUGAR fut MAY 08		346.4		
17-MAR-08	635794	LCP		3	WHITE SUGAR fut MAY 08		346.4		
08-FEB-08	544904	LCP			3 WHITE SUGAR fut MAY 08		349.8		
17-MAR-08	635792	LCP		3	WHITE SUGAR fut MAY 08		346.4		
12-FEB-08	549855	LCP			20 WHITE SUGAR fut MAY 08		348.0		
17-MAR-08	635794	LCP		1	WHITE SUGAR fut MAY 08		346.4		
17-MAR-08	635795	LCP		4	WHITE SUGAR fut MAY 08		346.4		
17-MAR-08	635796	LCP		15	WHITE SUGAR fut MAY 08		346.4		
12-FEB-08	549856	LCP			10 WHITE SUGAR fut MAY 08		348.2		
17-MAR-08	635796	LCP		3	WHITE SUGAR fut MAY 08		346.4		
20-MAR-08	645725	LCP		7	WHITE SUGAR fut MAY 08		325.3		
13-FEB-08	553088	LCP			23 WHITE SUGAR fut MAY 08		352.3		
20-MAR-08	645725	LCP		12	WHITE SUGAR fut MAY 08		325.3		
01-APR-08	469086	LCP		11	WHITE SUGAR fut MAY 08		340.0		
13-FEB-08	553090	LCP			20 WHITE SUGAR fut MAY 08		355.9		
01-APR-08	469086	LCP		20	WHITE SUGAR fut MAY 08		340.0		
18-FEB-08	567794	LCP			5 WHITE SUGAR fut MAY 08		375.9		
01-APR-08	469086	LCP		5	WHITE SUGAR fut MAY 08		340.0		
18-FEB-08	567802	LCP			2 WHITE SUGAR fut MAY 08		375.9		
01-APR-08	469086	LCP		2	WHITE SUGAR fut MAY 08		340.0		
18-FEB-08	567800	LCP			1 WHITE SUGAR fut MAY 08		376.0		
01-APR-08	469086	LCP		1	WHITE SUGAR fut MAY 08		340.0		
18-FEB-08	567801	LCP			5 WHITE SUGAR fut MAY 08		376.0		
01-APR-08	469086	LCP		5	WHITE SUGAR fut MAY 08		340.0		
18-FEB-08	567803	LCP			5 WHITE SUGAR fut MAY 08		376.1		
01-APR-08	469086	LCP		5	WHITE SUGAR fut MAY 08		340.0		
18-FEB-08	567804	LCP			4 WHITE SUGAR fut MAY 08		376.1		
01-APR-08	469086	LCP		4	WHITE SUGAR fut MAY 08		340.0		
18-FEB-08	567805	LCP			2 WHITE SUGAR fut MAY 08		376.1		
01-APR-08	469086	LCP		2	WHITE SUGAR fut MAY 08		340.0		
21-FEB-08	577372	LCP			3 WHITE SUGAR fut MAY 08		379.9		
01-APR-08	469086	LCP		3	WHITE SUGAR fut MAY 08		340.0		
29-FEB-08	594358	LCP			10 WHITE SUGAR fut MAY 08		383.9		
01-APR-08	469086	LCP		10	WHITE SUGAR fut MAY 08		340.0		
03-MAR-08	603379	LCP			12 WHITE SUGAR fut MAY 08		394.3		
01-APR-08	469086	LCP		12	WHITE SUGAR fut MAY 08		340.0		
11-MAR-08	620794	LCP			31 WHITE SUGAR fut MAY 08		355.5		
01-APR-08	469090	LCP		31	WHITE SUGAR fut MAY 08		340.0		
11-MAR-08	620794	LCP			19 WHITE SUGAR fut MAY 08		355.5		
01-APR-08	469090	LCP		19	WHITE SUGAR fut MAY 08		340.0		
11-MAR-08	620793	LCP			31 WHITE SUGAR fut MAY 08		360.7		
01-APR-08	469086	LCP		20	WHITE SUGAR fut MAY 08		340.0		
01-APR-08	469090	LCP		11	WHITE SUGAR fut MAY 08		340.0		
17-MAR-08	635755	LCP			30 WHITE SUGAR fut MAY 08		331.0		
01-APR-08	469090	LCP		30	WHITE SUGAR fut MAY 08		340.0		
17-MAR-08	635754	LCP			50 WHITE SUGAR fut MAY 08		336.6		
01-APR-08	469090	LCP		50	WHITE SUGAR fut MAY 08		340.0		
17-MAR-08	635753	LCP			50 WHITE SUGAR fut MAY 08		337.3		
01-APR-08	469090	LCP		50	WHITE SUGAR fut MAY 08		340.0		

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					P U R C H A S E & S A L E				
TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
02-APR-08	660400	LCP			5 WHITE SUGAR fut MAY 08	331.4			
01-APR-08	469090	LCP	5		WHITE SUGAR fut MAY 08	340.0			
02-APR-08	660398	LCP			4 WHITE SUGAR fut MAY 08	331.5			
01-APR-08	469090	LCP	4		WHITE SUGAR fut MAY 08	340.0			
02-APR-08	660401	LCP			10 WHITE SUGAR fut MAY 08	331.5			
01-APR-08	469090	LCP	10		WHITE SUGAR fut MAY 08	340.0			
02-APR-08	660445	LCP			16 WHITE SUGAR fut MAY 08	331.5			
01-APR-08	469090	LCP	16		WHITE SUGAR fut MAY 08	340.0			
02-APR-08	660406	LCP			10 WHITE SUGAR fut MAY 08	331.7			
01-APR-08	469090	LCP	10		WHITE SUGAR fut MAY 08	340.0			
02-APR-08	660408	LCP			14 WHITE SUGAR fut MAY 08	332.1			
01-APR-08	469090	LCP	14		WHITE SUGAR fut MAY 08	340.0			
TOTAL			2917	2917	EX- 15-APR-08	GROSS REALISED P&L USD		3 168 005.00 DR	
11-FEB-08	547092	LCP			4 WHITE SUGAR fut OCT 08	367.5			
15-JAN-08	480944	LCP	1		WHITE SUGAR fut OCT 08	343.1			
15-JAN-08	480945	LCP	2		WHITE SUGAR fut OCT 08	343.5			
16-JAN-08	488023	LCP	1		WHITE SUGAR fut OCT 08	342.5			
11-FEB-08	547094	LCP			1 WHITE SUGAR fut OCT 08	368.0			
16-JAN-08	488023	LCP	1		WHITE SUGAR fut OCT 08	342.5			
11-FEB-08	547088	LCP			22 WHITE SUGAR fut OCT 08	368.1			
10-JAN-08	474056	LCP	14		WHITE SUGAR fut OCT 08	337.5			
10-JAN-08	474057	LCP	4		WHITE SUGAR fut OCT 08	337.8			
10-JAN-08	474058	LCP	4		WHITE SUGAR fut OCT 08	337.9			
11-FEB-08	547090	LCP			22 WHITE SUGAR fut OCT 08	368.4			
10-JAN-08	474058	LCP	1		WHITE SUGAR fut OCT 08	337.9			
10-JAN-08	474059	LCP	4		WHITE SUGAR fut OCT 08	338.0			
10-JAN-08	474060	LCP	17		WHITE SUGAR fut OCT 08	338.1			
11-FEB-08	547090	LCP			28 WHITE SUGAR fut OCT 08	368.4			
10-JAN-08	474060	LCP	7		WHITE SUGAR fut OCT 08	338.1			
10-JAN-08	474061	LCP	8		WHITE SUGAR fut OCT 08	338.2			
10-JAN-08	474062	LCP	4		WHITE SUGAR fut OCT 08	338.4			
10-JAN-08	474063	LCP	1		WHITE SUGAR fut OCT 08	338.5			
10-JAN-08	474064	LCP	1		WHITE SUGAR fut OCT 08	338.7			
10-JAN-08	474065	LCP	2		WHITE SUGAR fut OCT 08	338.8			
15-JAN-08	480942	LCP	2		WHITE SUGAR fut OCT 08	342.7			
15-JAN-08	480943	LCP	1		WHITE SUGAR fut OCT 08	343.0			
15-JAN-08	480944	LCP	2		WHITE SUGAR fut OCT 08	343.1			
11-FEB-08	547096	LCP			7 WHITE SUGAR fut OCT 08	368.8			
16-JAN-08	488024	LCP	1		WHITE SUGAR fut OCT 08	342.6			
16-JAN-08	488025	LCP	1		WHITE SUGAR fut OCT 08	343.2			
21-FEB-08	577373	LCP	5		WHITE SUGAR fut OCT 08	390.2			
11-FEB-08	547098	LCP			1 WHITE SUGAR fut OCT 08	369.2			
21-FEB-08	577373	LCP	1		WHITE SUGAR fut OCT 08	390.2			
11-FEB-08	547100	LCP			2 WHITE SUGAR fut OCT 08	369.3			
21-FEB-08	577373	LCP	2		WHITE SUGAR fut OCT 08	390.2			
11-FEB-08	547102	LCP			10 WHITE SUGAR fut OCT 08	369.4			
21-FEB-08	577373	LCP	10		WHITE SUGAR fut OCT 08	390.2			
11-FEB-08	547104	LCP			2 WHITE SUGAR fut OCT 08	370.1			
21-FEB-08	577373	LCP	2		WHITE SUGAR fut OCT 08	390.2			
TOTAL			99	99	EX- 15-SEP-08	GROSS REALISED P&L USD		95 710.00 CR	
21-FEB-08	577374	LCP			20 WHITE SUGAR fut DEC 08	395.0			
10-JAN-08	474050	LCP	5		WHITE SUGAR fut DEC 08	342.8			
10-JAN-08	474052	LCP	10		WHITE SUGAR fut DEC 08	342.9			
10-JAN-08	474053	LCP	1		WHITE SUGAR fut DEC 08	343.2			
10-JAN-08	474054	LCP	4		WHITE SUGAR fut DEC 08	343.3			
20-MAR-08	645726	LCP			19 WHITE SUGAR fut DEC 08	349.3			
10-JAN-08	474054	LCP	6		WHITE SUGAR fut DEC 08	343.3			
10-JAN-08	474055	LCP	10		WHITE SUGAR fut DEC 08	343.4			
15-JAN-08	480940	LCP	1		WHITE SUGAR fut DEC 08	348.2			
15-JAN-08	480941	LCP	2		WHITE SUGAR fut DEC 08	348.5			
TOTAL			39	39	EX- 14-NOV-08	GROSS REALISED P&L USD		56 915.00 CR	

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TRADE	NUMBER	MARKET	BUY	SELL	P U R C H A S E & S A L E		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
11-MAY-07	186072	NYBOT			5	SUGAR N711 fut MAY 08	10.25		
12-DEC-07	435934	NYBOT	5			SUGAR N711 fut MAY 08	10.48		
11-MAY-07	186075	NYBOT			1	SUGAR N711 fut MAY 08	10.25		
12-DEC-07	435934	NYBOT	1			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	240256	NYBOT			1	SUGAR N711 fut MAY 08	10.26		
12-DEC-07	435934	NYBOT	1			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	240257	NYBOT			1	SUGAR N711 fut MAY 08	10.26		
12-DEC-07	435934	NYBOT	1			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	240258	NYBOT			2	SUGAR N711 fut MAY 08	10.26		
12-DEC-07	435934	NYBOT	2			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	241586	NYBOT			2	SUGAR N711 fut MAY 08	10.26		
12-DEC-07	435934	NYBOT	2			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	241592	NYBOT			6	SUGAR N711 fut MAY 08	10.27		
12-DEC-07	435934	NYBOT	6			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	241605	NYBOT			6	SUGAR N711 fut MAY 08	10.28		
12-DEC-07	435934	NYBOT	6			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	241607	NYBOT			4	SUGAR N711 fut MAY 08	10.29		
12-DEC-07	435934	NYBOT	4			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	241609	NYBOT			2	SUGAR N711 fut MAY 08	10.29		
12-DEC-07	435934	NYBOT	2			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	241667	NYBOT			6	SUGAR N711 fut MAY 08	10.30		
12-DEC-07	435934	NYBOT	6			SUGAR N711 fut MAY 08	10.48		
20-JUN-07	241672	NYBOT			6	SUGAR N711 fut MAY 08	10.31		
12-DEC-07	435934	NYBOT	6			SUGAR N711 fut MAY 08	10.48		
22-JUN-07	245674	NYBOT			6	SUGAR N711 fut MAY 08	10.32		
12-DEC-07	435935	NYBOT	6			SUGAR N711 fut MAY 08	10.49		
22-JUN-07	245676	NYBOT			6	SUGAR N711 fut MAY 08	10.33		
12-DEC-07	435937	NYBOT	6			SUGAR N711 fut MAY 08	10.50		
22-JUN-07	245678	NYBOT			6	SUGAR N711 fut MAY 08	10.34		
12-DEC-07	435937	NYBOT	6			SUGAR N711 fut MAY 08	10.50		
22-JUN-07	245680	NYBOT			2	SUGAR N711 fut MAY 08	10.35		
12-DEC-07	435937	NYBOT	2			SUGAR N711 fut MAY 08	10.50		
22-JUN-07	245687	NYBOT			4	SUGAR N711 fut MAY 08	10.35		
12-DEC-07	435937	NYBOT	1			SUGAR N711 fut MAY 08	10.50		
12-DEC-07	435938	NYBOT	3			SUGAR N711 fut MAY 08	10.51		
22-JUN-07	245637	NYBOT			5	SUGAR N711 fut MAY 08	10.36		
12-DEC-07	435934	NYBOT	5			SUGAR N711 fut MAY 08	10.48		
22-JUN-07	245639	NYBOT			1	SUGAR N711 fut MAY 08	10.36		
12-DEC-07	435934	NYBOT	1			SUGAR N711 fut MAY 08	10.48		
22-JUN-07	245641	NYBOT			6	SUGAR N711 fut MAY 08	10.37		
12-DEC-07	435934	NYBOT	4			SUGAR N711 fut MAY 08	10.48		
12-DEC-07	435935	NYBOT	2			SUGAR N711 fut MAY 08	10.49		
10-JUL-07	265193	NYBOT			3	SUGAR N711 fut MAY 08	10.38		
12-DEC-07	435938	NYBOT	3			SUGAR N711 fut MAY 08	10.51		
10-JUL-07	265194	NYBOT			1	SUGAR N711 fut MAY 08	10.38		
12-DEC-07	435938	NYBOT	1			SUGAR N711 fut MAY 08	10.51		
10-JUL-07	265195	NYBOT			2	SUGAR N711 fut MAY 08	10.38		
12-DEC-07	435938	NYBOT	2			SUGAR N711 fut MAY 08	10.51		
13-JUL-07	268981	NYBOT			6	SUGAR N711 fut MAY 08	10.39		
12-DEC-07	435940	NYBOT	6			SUGAR N711 fut MAY 08	10.53		
13-JUL-07	268982	NYBOT			6	SUGAR N711 fut MAY 08	10.40		
12-DEC-07	435940	NYBOT	4			SUGAR N711 fut MAY 08	10.53		
12-DEC-07	435944	NYBOT	2			SUGAR N711 fut MAY 08	10.54		
13-JUL-07	268987	NYBOT			6	SUGAR N711 fut MAY 08	10.41		
12-DEC-07	435944	NYBOT	5			SUGAR N711 fut MAY 08	10.54		
12-DEC-07	435945	NYBOT	1			SUGAR N711 fut MAY 08	10.55		
13-JUL-07	268879	NYBOT			1	SUGAR N711 fut MAY 08	10.50		
12-DEC-07	435939	NYBOT	1			SUGAR N711 fut MAY 08	10.52		
13-JUL-07	268880	NYBOT			2	SUGAR N711 fut MAY 08	10.50		
12-DEC-07	435939	NYBOT	2			SUGAR N711 fut MAY 08	10.52		
13-JUL-07	268883	NYBOT			3	SUGAR N711 fut MAY 08	10.51		
12-DEC-07	435939	NYBOT	3			SUGAR N711 fut MAY 08	10.52		
13-JUL-07	268884	NYBOT			3	SUGAR N711 fut MAY 08	10.52		
12-DEC-07	435939	NYBOT	3			SUGAR N711 fut MAY 08	10.52		

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13-JUL-07	268888	NYBOT			3	SUGAR N211 fut MAY 08	10.53		
12-DEC-07	435939	NYBOT	3			SUGAR N211 fut MAY 08	10.52		
13-JUL-07	268892	NYBOT			3	SUGAR N211 fut MAY 08	10.54		
12-DEC-07	435939	NYBOT	3			SUGAR N211 fut MAY 08	10.52		
13-JUL-07	268893	NYBOT			3	SUGAR N211 fut MAY 08	10.55		
12-DEC-07	435939	NYBOT	3			SUGAR N211 fut MAY 08	10.52		
13-JUL-07	268850	NYBOT			3	SUGAR N211 fut MAY 08	10.56		
12-DEC-07	435939	NYBOT	3			SUGAR N211 fut MAY 08	10.52		
13-JUL-07	268852	NYBOT			3	SUGAR N211 fut MAY 08	10.57		
12-DEC-07	435939	NYBOT	3			SUGAR N211 fut MAY 08	10.52		
13-JUL-07	268858	NYBOT			3	SUGAR N211 fut MAY 08	10.58		
12-DEC-07	435939	NYBOT	3			SUGAR N211 fut MAY 08	10.52		
13-JUL-07	268827	NYBOT			3	SUGAR N211 fut MAY 08	10.59		
12-DEC-07	435938	NYBOT	2			SUGAR N211 fut MAY 08	10.51		
12-DEC-07	435939	NYBOT	1			SUGAR N211 fut MAY 08	10.52		
17-OCT-07	374719	NYBOT		2539		SUGAR N211 fut MAY 08	10.15		
12-DEC-07	435945	NYBOT	8			SUGAR N211 fut MAY 08	10.55		
12-DEC-07	435946	NYBOT	5			SUGAR N211 fut MAY 08	10.56		
12-DEC-07	435947	NYBOT	2			SUGAR N211 fut MAY 08	10.57		
12-DEC-07	437580	NYBOT	4			SUGAR N211 fut MAY 08	10.47		
13-DEC-07	437582	NYBOT	70			SUGAR N211 fut MAY 08	10.53		
13-DEC-07	437583	NYBOT	91			SUGAR N211 fut MAY 08	10.54		
13-DEC-07	437584	NYBOT	102			SUGAR N211 fut MAY 08	10.55		
13-DEC-07	437585	NYBOT	76			SUGAR N211 fut MAY 08	10.56		
13-DEC-07	437586	NYBOT	1			SUGAR N211 fut MAY 08	10.57		
13-DEC-07	437603	NYBOT	50			SUGAR N211 fut MAY 08	10.54		
14-DEC-07	439232	NYBOT	108			SUGAR N211 fut MAY 08	10.54		
14-DEC-07	443293	NYBOT	8			SUGAR N211 fut MAY 08	10.54		
14-DEC-07	443294	NYBOT	23			SUGAR N211 fut MAY 08	10.55		
14-DEC-07	443295	NYBOT	70			SUGAR N211 fut MAY 08	10.56		
14-DEC-07	443296	NYBOT	37			SUGAR N211 fut MAY 08	10.73		
14-DEC-07	443297	NYBOT	25			SUGAR N211 fut MAY 08	10.74		
14-DEC-07	443298	NYBOT	50			SUGAR N211 fut MAY 08	10.75		
14-DEC-07	443299	NYBOT	82			SUGAR N211 fut MAY 08	10.76		
14-DEC-07	443300	NYBOT	10			SUGAR N211 fut MAY 08	10.77		
14-DEC-07	443301	NYBOT	30			SUGAR N211 fut MAY 08	10.78		
14-DEC-07	443302	NYBOT	10			SUGAR N211 fut MAY 08	10.79		
14-DEC-07	443303	NYBOT	106			SUGAR N211 fut MAY 08	10.80		
14-DEC-07	443304	NYBOT	60			SUGAR N211 fut MAY 08	10.81		
14-DEC-07	443305	NYBOT	10			SUGAR N211 fut MAY 08	10.82		
18-DEC-07	447489	NYBOT	7			SUGAR N211 fut MAY 08	10.95		
18-DEC-07	447490	NYBOT	23			SUGAR N211 fut MAY 08	10.92		
18-DEC-07	447491	NYBOT	24			SUGAR N211 fut MAY 08	10.94		
18-DEC-07	447492	NYBOT	26			SUGAR N211 fut MAY 08	10.87		
18-DEC-07	447493	NYBOT	32			SUGAR N211 fut MAY 08	10.93		
18-DEC-07	447494	NYBOT	33			SUGAR N211 fut MAY 08	10.91		
18-DEC-07	447495	NYBOT	38			SUGAR N211 fut MAY 08	10.90		
18-DEC-07	447496	NYBOT	46			SUGAR N211 fut MAY 08	10.89		
18-DEC-07	447497	NYBOT	71			SUGAR N211 fut MAY 08	10.88		
18-DEC-07	447834	NYBOT	5			SUGAR N211 fut MAY 08	10.90		
18-DEC-07	447837	NYBOT	5			SUGAR N211 fut MAY 08	10.91		
18-DEC-07	447840	NYBOT	5			SUGAR N211 fut MAY 08	10.92		
18-DEC-07	447842	NYBOT	5			SUGAR N211 fut MAY 08	10.93		
18-DEC-07	447870	NYBOT	12			SUGAR N211 fut MAY 08	10.81		
18-DEC-07	447872	NYBOT	36			SUGAR N211 fut MAY 08	10.82		
18-DEC-07	447875	NYBOT	54			SUGAR N211 fut MAY 08	10.83		
18-DEC-07	447876	NYBOT	62			SUGAR N211 fut MAY 08	10.84		
18-DEC-07	447878	NYBOT	32			SUGAR N211 fut MAY 08	10.85		
18-DEC-07	447881	NYBOT	95			SUGAR N211 fut MAY 08	10.86		
18-DEC-07	447882	NYBOT	158			SUGAR N211 fut MAY 08	10.87		
18-DEC-07	447883	NYBOT	108			SUGAR N211 fut MAY 08	10.88		
18-DEC-07	447884	NYBOT	31			SUGAR N211 fut MAY 08	10.89		
18-DEC-07	447885	NYBOT	16			SUGAR N211 fut MAY 08	10.90		
18-DEC-07	447886	NYBOT	86			SUGAR N211 fut MAY 08	10.91		

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18-DEC-07	447887	NYBOT	162		SUGAR N711 fut MAY 08		10.92		
18-DEC-07	447888	NYBOT	129		SUGAR N711 fut MAY 08		10.93		
18-DEC-07	447889	NYBOT	34		SUGAR N711 fut MAY 08		10.94		
18-DEC-07	447890	NYBOT	39		SUGAR N711 fut MAY 08		10.95		
18-DEC-07	447891	NYBOT	25		SUGAR N711 fut MAY 08		10.96		
18-DEC-07	447892	NYBOT	17		SUGAR N711 fut MAY 08		10.97		
18-DEC-07	447893	NYBOT	85		SUGAR N711 fut MAY 08		10.98		
17-OCT-07	374720	NYBOT		1324	SUGAR N711 fut MAY 08		10.16		
18-DEC-07	447893	NYBOT	47		SUGAR N711 fut MAY 08		10.98		
19-DEC-07	449111	NYBOT	8		SUGAR N711 fut MAY 08		10.83		
19-DEC-07	449112	NYBOT	24		SUGAR N711 fut MAY 08		10.84		
19-DEC-07	449113	NYBOT	37		SUGAR N711 fut MAY 08		10.85		
19-DEC-07	449114	NYBOT	75		SUGAR N711 fut MAY 08		10.86		
19-DEC-07	449115	NYBOT	32		SUGAR N711 fut MAY 08		10.87		
19-DEC-07	449116	NYBOT	53		SUGAR N711 fut MAY 08		10.88		
19-DEC-07	449117	NYBOT	81		SUGAR N711 fut MAY 08		10.89		
19-DEC-07	449118	NYBOT	16		SUGAR N711 fut MAY 08		10.91		
19-DEC-07	449119	NYBOT	17		SUGAR N711 fut MAY 08		10.92		
19-DEC-07	449120	NYBOT	4		SUGAR N711 fut MAY 08		10.94		
19-DEC-07	449121	NYBOT	4		SUGAR N711 fut MAY 08		10.95		
19-DEC-07	449122	NYBOT	18		SUGAR N711 fut MAY 08		10.96		
19-DEC-07	449123	NYBOT	42		SUGAR N711 fut MAY 08		10.97		
19-DEC-07	449124	NYBOT	116		SUGAR N711 fut MAY 08		10.98		
19-DEC-07	449125	NYBOT	55		SUGAR N711 fut MAY 08		11.00		
19-DEC-07	449126	NYBOT	169		SUGAR N711 fut MAY 08		11.01		
19-DEC-07	449127	NYBOT	50		SUGAR N711 fut MAY 08		11.02		
19-DEC-07	449128	NYBOT	35		SUGAR N711 fut MAY 08		11.03		
19-DEC-07	449129	NYBOT	14		SUGAR N711 fut MAY 08		11.04		
19-DEC-07	449130	NYBOT	10		SUGAR N711 fut MAY 08		11.05		
19-DEC-07	450223	NYBOT	12		SUGAR N711 fut MAY 08		11.05		
20-DEC-07	451670	NYBOT	9		SUGAR N711 fut MAY 08		11.09		
20-DEC-07	451671	NYBOT	106		SUGAR N711 fut MAY 08		11.10		
20-DEC-07	451672	NYBOT	7		SUGAR N711 fut MAY 08		11.11		
20-DEC-07	451673	NYBOT	7		SUGAR N711 fut MAY 08		11.13		
20-DEC-07	451674	NYBOT	4		SUGAR N711 fut MAY 08		11.14		
20-DEC-07	451675	NYBOT	110		SUGAR N711 fut MAY 08		11.15		
20-DEC-07	451676	NYBOT	15		SUGAR N711 fut MAY 08		11.16		
20-DEC-07	451677	NYBOT	25		SUGAR N711 fut MAY 08		11.17		
20-DEC-07	451678	NYBOT	10		SUGAR N711 fut MAY 08		11.18		
20-DEC-07	451679	NYBOT	30		SUGAR N711 fut MAY 08		11.19		
20-DEC-07	451680	NYBOT	82		SUGAR N711 fut MAY 08		11.20		
17-OCT-07	374721	NYBOT		75	SUGAR N711 fut MAY 08		10.17		
20-DEC-07	451680	NYBOT	75		SUGAR N711 fut MAY 08		11.20		
17-OCT-07	374722	NYBOT		953	SUGAR N711 fut MAY 08		10.18		
20-DEC-07	451680	NYBOT	183		SUGAR N711 fut MAY 08		11.20		
20-DEC-07	451681	NYBOT	62		SUGAR N711 fut MAY 08		11.21		
20-DEC-07	451682	NYBOT	94		SUGAR N711 fut MAY 08		11.22		
20-DEC-07	451683	NYBOT	193		SUGAR N711 fut MAY 08		11.23		
20-DEC-07	451684	NYBOT	35		SUGAR N711 fut MAY 08		11.24		
20-DEC-07	451685	NYBOT	20		SUGAR N711 fut MAY 08		11.25		
20-DEC-07	451686	NYBOT	75		SUGAR N711 fut MAY 08		11.26		
20-DEC-07	451687	NYBOT	291		SUGAR N711 fut MAY 08		11.27		
17-OCT-07	374723	NYBOT		370	SUGAR N711 fut MAY 08		10.19		
20-DEC-07	451687	NYBOT	97		SUGAR N711 fut MAY 08		11.27		
20-DEC-07	451688	NYBOT	63		SUGAR N711 fut MAY 08		11.28		
20-DEC-07	451689	NYBOT	58		SUGAR N711 fut MAY 08		11.29		
20-DEC-07	451690	NYBOT	152		SUGAR N711 fut MAY 08		11.30		
17-OCT-07	374724	NYBOT		305	SUGAR N711 fut MAY 08		10.20		
20-DEC-07	451690	NYBOT	18		SUGAR N711 fut MAY 08		11.30		
20-DEC-07	451691	NYBOT	24		SUGAR N711 fut MAY 08		11.31		
20-DEC-07	451692	NYBOT	6		SUGAR N711 fut MAY 08		11.32		
20-DEC-07	451693	NYBOT	34		SUGAR N711 fut MAY 08		11.33		
20-DEC-07	451694	NYBOT	30		SUGAR N711 fut MAY 08		11.34		
20-DEC-07	451695	NYBOT	20		SUGAR N711 fut MAY 08		11.35		

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20-DEC-07	451696	NYBOT	10		SUGAR	N711 fut MAY 08	11.36		
20-DEC-07	451697	NYBOT	5		SUGAR	N711 fut MAY 08	11.37		
20-DEC-07	451698	NYBOT	7		SUGAR	N711 fut MAY 08	11.38		
21-DEC-07	452751	NYBOT	2		SUGAR	N711 fut MAY 08	11.24		
21-DEC-07	452753	NYBOT	50		SUGAR	N711 fut MAY 08	11.25		
21-DEC-07	452755	NYBOT	55		SUGAR	N711 fut MAY 08	11.26		
21-DEC-07	452757	NYBOT	25		SUGAR	N711 fut MAY 08	11.27		
21-DEC-07	452759	NYBOT	19		SUGAR	N711 fut MAY 08	11.28		
17-OCT-07	374725	NYBOT		50	SUGAR	N711 fut MAY 08	10.21		
21-DEC-07	452759	NYBOT	50		SUGAR	N711 fut MAY 08	11.28		
18-OCT-07	376144	NYBOT		111	SUGAR	N711 fut MAY 08	10.13		
21-DEC-07	452759	NYBOT	26		SUGAR	N711 fut MAY 08	11.28		
21-DEC-07	452762	NYBOT	72		SUGAR	N711 fut MAY 08	11.29		
21-DEC-07	452763	NYBOT	7		SUGAR	N711 fut MAY 08	11.30		
21-DEC-07	452766	NYBOT	6		SUGAR	N711 fut MAY 08	11.31		
18-OCT-07	376145	NYBOT		100	SUGAR	N711 fut MAY 08	10.14		
21-DEC-07	452766	NYBOT	7		SUGAR	N711 fut MAY 08	11.31		
21-DEC-07	452770	NYBOT	2		SUGAR	N711 fut MAY 08	11.33		
21-DEC-07	452997	NYBOT	26		SUGAR	N711 fut MAY 08	11.32		
26-DEC-07	453260	NYBOT	28		SUGAR	N711 fut MAY 08	11.18		
26-DEC-07	453261	NYBOT	20		SUGAR	N711 fut MAY 08	11.19		
26-DEC-07	453262	NYBOT	17		SUGAR	N711 fut MAY 08	11.20		
23-OCT-07	379441	NYBOT		40	SUGAR	N711 fut MAY 08	10.21		
26-DEC-07	453262	NYBOT	16		SUGAR	N711 fut MAY 08	11.20		
26-DEC-07	453263	NYBOT	24		SUGAR	N711 fut MAY 08	11.21		
23-OCT-07	379442	NYBOT		8	SUGAR	N711 fut MAY 08	10.22		
26-DEC-07	453263	NYBOT	2		SUGAR	N711 fut MAY 08	11.21		
26-DEC-07	453264	NYBOT	6		SUGAR	N711 fut MAY 08	11.22		
23-OCT-07	379443	NYBOT		722	SUGAR	N711 fut MAY 08	10.23		
26-DEC-07	453264	NYBOT	20		SUGAR	N711 fut MAY 08	11.22		
26-DEC-07	453265	NYBOT	50		SUGAR	N711 fut MAY 08	11.23		
26-DEC-07	453266	NYBOT	53		SUGAR	N711 fut MAY 08	11.24		
26-DEC-07	453267	NYBOT	13		SUGAR	N711 fut MAY 08	11.25		
26-DEC-07	453268	NYBOT	24		SUGAR	N711 fut MAY 08	11.26		
26-DEC-07	453269	NYBOT	12		SUGAR	N711 fut MAY 08	11.32		
26-DEC-07	453270	NYBOT	16		SUGAR	N711 fut MAY 08	11.33		
26-DEC-07	453271	NYBOT	16		SUGAR	N711 fut MAY 08	11.34		
26-DEC-07	453272	NYBOT	260		SUGAR	N711 fut MAY 08	11.35		
26-DEC-07	453273	NYBOT	14		SUGAR	N711 fut MAY 08	11.36		
26-DEC-07	453274	NYBOT	108		SUGAR	N711 fut MAY 08	11.37		
26-DEC-07	453967	NYBOT	39		SUGAR	N711 fut MAY 08	11.18		
26-DEC-07	453970	NYBOT	10		SUGAR	N711 fut MAY 08	11.21		
27-DEC-07	454538	NYBOT	3		SUGAR	N711 fut MAY 08	11.17		
27-DEC-07	454539	NYBOT	12		SUGAR	N711 fut MAY 08	11.18		
27-DEC-07	454540	NYBOT	2		SUGAR	N711 fut MAY 08	11.20		
27-DEC-07	454541	NYBOT	1		SUGAR	N711 fut MAY 08	11.21		
27-DEC-07	454542	NYBOT	2		SUGAR	N711 fut MAY 08	11.25		
27-DEC-07	454543	NYBOT	1		SUGAR	N711 fut MAY 08	11.26		
27-DEC-07	454544	NYBOT	1		SUGAR	N711 fut MAY 08	11.27		
28-DEC-07	455510	NYBOT	65		SUGAR	N711 fut MAY 08	11.23		
23-OCT-07	379444	NYBOT		32	SUGAR	N711 fut MAY 08	10.24		
28-DEC-07	455510	NYBOT	15		SUGAR	N711 fut MAY 08	11.23		
28-DEC-07	455511	NYBOT	17		SUGAR	N711 fut MAY 08	11.24		
23-OCT-07	379445	NYBOT		3	SUGAR	N711 fut MAY 08	10.26		
28-DEC-07	455511	NYBOT	3		SUGAR	N711 fut MAY 08	11.24		
23-OCT-07	379446	NYBOT		2	SUGAR	N711 fut MAY 08	10.27		
28-DEC-07	455511	NYBOT	2		SUGAR	N711 fut MAY 08	11.24		
23-OCT-07	379447	NYBOT		50	SUGAR	N711 fut MAY 08	10.28		
28-DEC-07	455511	NYBOT	11		SUGAR	N711 fut MAY 08	11.24		
28-DEC-07	455512	NYBOT	39		SUGAR	N711 fut MAY 08	11.25		
30-OCT-07	385609	NYBOT		48	SUGAR	N711 fut MAY 08	10.12		
28-DEC-07	455512	NYBOT	42		SUGAR	N711 fut MAY 08	11.25		
28-DEC-07	455513	NYBOT	6		SUGAR	N711 fut MAY 08	11.26		

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30-OCT-07	385610	NYBOT		258	SUGAR N711 fut MAY 08		10.13		
28-DEC-07	455513	NYBOT	35		SUGAR N711 fut MAY 08		11.26		
28-DEC-07	455514	NYBOT	48		SUGAR N711 fut MAY 08		11.27		
28-DEC-07	455515	NYBOT	34		SUGAR N711 fut MAY 08		11.28		
28-DEC-07	455516	NYBOT	12		SUGAR N711 fut MAY 08		11.29		
28-DEC-07	455517	NYBOT	8		SUGAR N711 fut MAY 08		11.30		
28-DEC-07	455518	NYBOT	121		SUGAR N711 fut MAY 08		11.31		
30-OCT-07	385611	NYBOT		7	SUGAR N711 fut MAY 08		10.14		
28-DEC-07	455518	NYBOT	1		SUGAR N711 fut MAY 08		11.31		
28-DEC-07	455519	NYBOT	6		SUGAR N711 fut MAY 08		11.32		
09-JAN-08	468858	NYBOT		100	SUGAR N711 fut MAY 08		11.66		
28-DEC-07	455519	NYBOT	100		SUGAR N711 fut MAY 08		11.32		
09-JAN-08	468859	NYBOT		100	SUGAR N711 fut MAY 08		11.67		
28-DEC-07	455519	NYBOT	100		SUGAR N711 fut MAY 08		11.32		
09-JAN-08	468860	NYBOT		200	SUGAR N711 fut MAY 08		11.68		
28-DEC-07	455519	NYBOT	189		SUGAR N711 fut MAY 08		11.32		
28-DEC-07	455520	NYBOT	11		SUGAR N711 fut MAY 08		11.33		
09-JAN-08	468861	NYBOT		200	SUGAR N711 fut MAY 08		11.69		
28-DEC-07	455520	NYBOT	59		SUGAR N711 fut MAY 08		11.33		
28-DEC-07	455521	NYBOT	5		SUGAR N711 fut MAY 08		11.34		
31-DEC-07	457912	NYBOT	27		SUGAR N711 fut MAY 08		11.11		
31-DEC-07	457913	NYBOT	21		SUGAR N711 fut MAY 08		11.12		
31-DEC-07	457914	NYBOT	10		SUGAR N711 fut MAY 08		11.13		
31-DEC-07	457915	NYBOT	18		SUGAR N711 fut MAY 08		11.14		
31-DEC-07	457916	NYBOT	18		SUGAR N711 fut MAY 08		11.15		
31-DEC-07	457917	NYBOT	10		SUGAR N711 fut MAY 08		11.16		
31-DEC-07	457918	NYBOT	6		SUGAR N711 fut MAY 08		11.17		
31-DEC-07	457919	NYBOT	9		SUGAR N711 fut MAY 08		11.18		
31-DEC-07	457920	NYBOT	5		SUGAR N711 fut MAY 08		11.19		
31-DEC-07	457921	NYBOT	9		SUGAR N711 fut MAY 08		11.20		
31-DEC-07	457922	NYBOT	3		SUGAR N711 fut MAY 08		11.21		
09-JAN-08	470861	NYBOT		24	SUGAR N711 fut MAY 08		11.69		
31-DEC-07	457931	NYBOT	24		SUGAR N711 fut MAY 08		11.14		
09-JAN-08	468862	NYBOT		600	SUGAR N711 fut MAY 08		11.70		
31-DEC-07	457922	NYBOT	5		SUGAR N711 fut MAY 08		11.21		
31-DEC-07	457923	NYBOT	6		SUGAR N711 fut MAY 08		11.22		
31-DEC-07	457924	NYBOT	6		SUGAR N711 fut MAY 08		11.23		
31-DEC-07	457925	NYBOT	9		SUGAR N711 fut MAY 08		11.24		
31-DEC-07	457926	NYBOT	2		SUGAR N711 fut MAY 08		11.25		
31-DEC-07	457927	NYBOT	4		SUGAR N711 fut MAY 08		11.26		
31-DEC-07	457928	NYBOT	80		SUGAR N711 fut MAY 08		11.11		
31-DEC-07	457929	NYBOT	307		SUGAR N711 fut MAY 08		11.12		
31-DEC-07	457930	NYBOT	181		SUGAR N711 fut MAY 08		11.13		
09-JAN-08	470862	NYBOT		526	SUGAR N711 fut MAY 08		11.70		
31-DEC-07	457931	NYBOT	91		SUGAR N711 fut MAY 08		11.14		
31-DEC-07	457932	NYBOT	64		SUGAR N711 fut MAY 08		11.15		
31-DEC-07	457935	NYBOT	10		SUGAR N711 fut MAY 08		11.16		
18-JAN-08	498465	NYBOT	32		SUGAR N711 fut MAY 08		12.88		
18-JAN-08	498520	NYBOT	68		SUGAR N711 fut MAY 08		12.88		
18-JAN-08	499152	NYBOT	17		SUGAR N711 fut MAY 08		12.85		
18-JAN-08	499276	NYBOT	4		SUGAR N711 fut MAY 08		12.80		
18-JAN-08	499278	NYBOT	4		SUGAR N711 fut MAY 08		12.81		
18-JAN-08	499280	NYBOT	9		SUGAR N711 fut MAY 08		12.81		
18-JAN-08	499282	NYBOT	4		SUGAR N711 fut MAY 08		12.80		
18-JAN-08	499287	NYBOT	50		SUGAR N711 fut MAY 08		13.00		
18-JAN-08	499289	NYBOT	50		SUGAR N711 fut MAY 08		13.00		
18-JAN-08	499291	NYBOT	50		SUGAR N711 fut MAY 08		13.00		
18-JAN-08	499306	NYBOT	1		SUGAR N711 fut MAY 08		12.76		
18-JAN-08	499308	NYBOT	2		SUGAR N711 fut MAY 08		12.77		
18-JAN-08	499310	NYBOT	3		SUGAR N711 fut MAY 08		12.80		
18-JAN-08	499312	NYBOT	6		SUGAR N711 fut MAY 08		12.81		
18-JAN-08	499314	NYBOT	2		SUGAR N711 fut MAY 08		12.82		
18-JAN-08	499316	NYBOT	4		SUGAR N711 fut MAY 08		12.82		
18-JAN-08	499318	NYBOT	2		SUGAR N711 fut MAY 08		12.81		

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Number : CL00040
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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
18-JAN-08	499320	NYBOT	4		SUGAR N711 fut MAY 08		12.81		
18-JAN-08	499322	NYBOT	3		SUGAR N711 fut MAY 08		12.82		
18-JAN-08	499324	NYBOT	2		SUGAR N711 fut MAY 08		12.80		
18-JAN-08	500306	NYBOT	3		SUGAR N711 fut MAY 08		12.57		
18-JAN-08	500308	NYBOT	41		SUGAR N711 fut MAY 08		12.57		
09-JAN-08	468863	NYBOT		5	SUGAR N711 fut MAY 08		11.71		
31-DEC-07	457930	NYBOT	5		SUGAR N711 fut MAY 08		11.13		
09-JAN-08	470863	NYBOT		50	SUGAR N711 fut MAY 08		11.71		
18-JAN-08	500308	NYBOT	9		SUGAR N711 fut MAY 08		12.57		
18-JAN-08	500310	NYBOT	1		SUGAR N711 fut MAY 08		12.57		
18-JAN-08	500518	NYBOT	40		SUGAR N711 fut MAY 08		12.58		
09-JAN-08	470864	NYBOT		50	SUGAR N711 fut MAY 08		11.74		
18-JAN-08	500518	NYBOT	10		SUGAR N711 fut MAY 08		12.58		
18-JAN-08	500554	NYBOT	40		SUGAR N711 fut MAY 08		12.57		
09-JAN-08	468864	NYBOT		20	SUGAR N711 fut MAY 08		11.79		
31-DEC-07	457931	NYBOT	20		SUGAR N711 fut MAY 08		11.14		
09-JAN-08	468865	NYBOT		20	SUGAR N711 fut MAY 08		11.80		
31-DEC-07	457931	NYBOT	20		SUGAR N711 fut MAY 08		11.14		
09-JAN-08	468866	NYBOT		20	SUGAR N711 fut MAY 08		11.81		
31-DEC-07	457931	NYBOT	20		SUGAR N711 fut MAY 08		11.14		
24-JAN-08	513274	NYBOT		10	SUGAR N711 fut MAY 08		11.84		
18-JAN-08	500840	NYBOT	7		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500842	NYBOT	3		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513276	NYBOT		5	SUGAR N711 fut MAY 08		11.84		
18-JAN-08	500842	NYBOT	5		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513301	NYBOT		20	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500866	NYBOT	14		SUGAR N711 fut MAY 08		12.88		
18-JAN-08	500867	NYBOT	6		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513303	NYBOT		2	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500867	NYBOT	2		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513305	NYBOT		10	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500867	NYBOT	10		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513307	NYBOT		2	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500867	NYBOT	2		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513309	NYBOT		2	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500867	NYBOT	2		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513311	NYBOT		2	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500867	NYBOT	2		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513313	NYBOT		26	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500867	NYBOT	26		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513315	NYBOT		3	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	3		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513317	NYBOT		5	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	5		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513319	NYBOT		1	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	1		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513321	NYBOT		5	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	5		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513323	NYBOT		1	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	1		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513325	NYBOT		1	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	1		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513327	NYBOT		1	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	1		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513329	NYBOT		3	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500869	NYBOT	3		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513352	NYBOT		13	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500877	NYBOT	13		SUGAR N711 fut MAY 08		12.93		
24-JAN-08	513354	NYBOT		3	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500877	NYBOT	3		SUGAR N711 fut MAY 08		12.93		
24-JAN-08	513356	NYBOT		10	SUGAR N711 fut MAY 08		11.85		
18-JAN-08	500877	NYBOT	4		SUGAR N711 fut MAY 08		12.93		
18-JAN-08	500879	NYBOT	3		SUGAR N711 fut MAY 08		12.94		
18-JAN-08	500881	NYBOT	3		SUGAR N711 fut MAY 08		12.94		

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TRADE	NUMBER	MARKET	BUY	SELL	P U R C H A S E & S A L E		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
24-JAN-08	513278	NYBOT			1 SUGAR N711 fut MAY 08		11.86		
18-JAN-08	500842	NYBOT	1		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513280	NYBOT			2 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500842	NYBOT	1		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500844	NYBOT	1		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513282	NYBOT			1 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500844	NYBOT	1		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513284	NYBOT			3 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500844	NYBOT	3		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513286	NYBOT			21 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500844	NYBOT	21		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513288	NYBOT			10 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500844	NYBOT	10		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513290	NYBOT			10 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500844	NYBOT	10		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513292	NYBOT			4 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500844	NYBOT	4		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513294	NYBOT			1 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500844	NYBOT	1		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513337	NYBOT			10 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500869	NYBOT	10		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513339	NYBOT			4 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500869	NYBOT	4		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513341	NYBOT			41 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500869	NYBOT	16		SUGAR N711 fut MAY 08		12.88		
18-JAN-08	500871	NYBOT	25		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513343	NYBOT			1 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500871	NYBOT	1		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513345	NYBOT			25 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500871	NYBOT	24		SUGAR N711 fut MAY 08		12.88		
18-JAN-08	500877	NYBOT	1		SUGAR N711 fut MAY 08		12.93		
24-JAN-08	513347	NYBOT			1 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500877	NYBOT	1		SUGAR N711 fut MAY 08		12.93		
24-JAN-08	513349	NYBOT			20 SUGAR N711 fut MAY 08		11.87		
18-JAN-08	500877	NYBOT	20		SUGAR N711 fut MAY 08		12.93		
24-JAN-08	513238	NYBOT			25 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500554	NYBOT	10		SUGAR N711 fut MAY 08		12.57		
18-JAN-08	500798	NYBOT	1		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500800	NYBOT	14		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513242	NYBOT			24 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500804	NYBOT	9		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500806	NYBOT	15		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513244	NYBOT			5 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500806	NYBOT	5		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513245	NYBOT			40 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500806	NYBOT	31		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500808	NYBOT	8		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500810	NYBOT	1		SUGAR N711 fut MAY 08		12.86		
24-JAN-08	513247	NYBOT			200 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500810	NYBOT	39		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500812	NYBOT	5		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500814	NYBOT	100		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500816	NYBOT	7		SUGAR N711 fut MAY 08		12.86		
18-JAN-08	500822	NYBOT	49		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513249	NYBOT			40 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500822	NYBOT	1		SUGAR N711 fut MAY 08		12.88		
18-JAN-08	500824	NYBOT	39		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513251	NYBOT			26 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500824	NYBOT	11		SUGAR N711 fut MAY 08		12.88		
18-JAN-08	500826	NYBOT	15		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513253	NYBOT			10 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500826	NYBOT	10		SUGAR N711 fut MAY 08		12.88		
24-JAN-08	513255	NYBOT			40 SUGAR N711 fut MAY 08		11.88		
18-JAN-08	500826	NYBOT	25		SUGAR N711 fut MAY 08		12.88		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
18-JAN-08	500828	NYBOT	15		SUGAR	N711 fut MAY 08	12.88		
24-JAN-08	513257	NYBOT		20	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500828	NYBOT	15		SUGAR	N711 fut MAY 08	12.88		
18-JAN-08	500831	NYBOT	3		SUGAR	N711 fut MAY 08	12.87		
18-JAN-08	500832	NYBOT	2		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513259	NYBOT		25	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500832	NYBOT	25		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513261	NYBOT		40	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500832	NYBOT	3		SUGAR	N711 fut MAY 08	12.86		
18-JAN-08	500834	NYBOT	37		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513263	NYBOT		5	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500834	NYBOT	5		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513265	NYBOT		5	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500834	NYBOT	5		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513267	NYBOT		100	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500834	NYBOT	53		SUGAR	N711 fut MAY 08	12.86		
18-JAN-08	500836	NYBOT	47		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513269	NYBOT		50	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500836	NYBOT	50		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513271	NYBOT		5	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500836	NYBOT	3		SUGAR	N711 fut MAY 08	12.86		
18-JAN-08	500838	NYBOT	2		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513297	NYBOT		100	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500844	NYBOT	49		SUGAR	N711 fut MAY 08	12.86		
18-JAN-08	500846	NYBOT	1		SUGAR	N711 fut MAY 08	12.86		
18-JAN-08	500847	NYBOT	5		SUGAR	N711 fut MAY 08	12.93		
18-JAN-08	500850	NYBOT	1		SUGAR	N711 fut MAY 08	12.93		
18-JAN-08	500853	NYBOT	1		SUGAR	N711 fut MAY 08	12.93		
18-JAN-08	500856	NYBOT	1		SUGAR	N711 fut MAY 08	12.93		
18-JAN-08	500859	NYBOT	1		SUGAR	N711 fut MAY 08	12.93		
18-JAN-08	500862	NYBOT	9		SUGAR	N711 fut MAY 08	12.95		
18-JAN-08	500864	NYBOT	1		SUGAR	N711 fut MAY 08	12.93		
18-JAN-08	500866	NYBOT	31		SUGAR	N711 fut MAY 08	12.88		
24-JAN-08	513299	NYBOT		5	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500866	NYBOT	5		SUGAR	N711 fut MAY 08	12.88		
24-JAN-08	513350	NYBOT		5	SUGAR	N711 fut MAY 08	11.88		
18-JAN-08	500877	NYBOT	5		SUGAR	N711 fut MAY 08	12.93		
24-JAN-08	513240	NYBOT		35	SUGAR	N711 fut MAY 08	11.89		
18-JAN-08	500800	NYBOT	6		SUGAR	N711 fut MAY 08	12.86		
18-JAN-08	500802	NYBOT	5		SUGAR	N711 fut MAY 08	12.86		
18-JAN-08	500804	NYBOT	24		SUGAR	N711 fut MAY 08	12.86		
24-JAN-08	513464	NYBOT		1	SUGAR	N711 fut MAY 08	11.91		
18-JAN-08	500899	NYBOT	1		SUGAR	N711 fut MAY 08	12.97		
24-JAN-08	513497	NYBOT		5	SUGAR	N711 fut MAY 08	11.91		
18-JAN-08	500899	NYBOT	1		SUGAR	N711 fut MAY 08	12.97		
18-JAN-08	500901	NYBOT	4		SUGAR	N711 fut MAY 08	12.97		
24-JAN-08	513450	NYBOT		19	SUGAR	N711 fut MAY 08	11.92		
18-JAN-08	500881	NYBOT	7		SUGAR	N711 fut MAY 08	12.94		
18-JAN-08	500888	NYBOT	10		SUGAR	N711 fut MAY 08	12.98		
18-JAN-08	500890	NYBOT	1		SUGAR	N711 fut MAY 08	12.98		
18-JAN-08	500893	NYBOT	1		SUGAR	N711 fut MAY 08	12.94		
24-JAN-08	513452	NYBOT		1	SUGAR	N711 fut MAY 08	11.92		
18-JAN-08	500893	NYBOT	1		SUGAR	N711 fut MAY 08	12.94		
24-JAN-08	513454	NYBOT		10	SUGAR	N711 fut MAY 08	11.92		
18-JAN-08	500893	NYBOT	8		SUGAR	N711 fut MAY 08	12.94		
18-JAN-08	500899	NYBOT	2		SUGAR	N711 fut MAY 08	12.97		
24-JAN-08	513456	NYBOT		1	SUGAR	N711 fut MAY 08	11.92		
18-JAN-08	500899	NYBOT	1		SUGAR	N711 fut MAY 08	12.97		
24-JAN-08	513458	NYBOT		2	SUGAR	N711 fut MAY 08	11.92		
18-JAN-08	500899	NYBOT	2		SUGAR	N711 fut MAY 08	12.97		
24-JAN-08	513460	NYBOT		1	SUGAR	N711 fut MAY 08	11.92		
18-JAN-08	500899	NYBOT	1		SUGAR	N711 fut MAY 08	12.97		
24-JAN-08	513462	NYBOT		1	SUGAR	N711 fut MAY 08	11.92		
18-JAN-08	500899	NYBOT	1		SUGAR	N711 fut MAY 08	12.97		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE	PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION					
24-JAN-08	513499	NYBOT			1	SUGAR N711 fut MAY 08		11.92		
18-JAN-08	500901	NYBOT	1			SUGAR N711 fut MAY 08		12.97		
24-JAN-08	513501	NYBOT			10	SUGAR N711 fut MAY 08		11.92		
18-JAN-08	500901	NYBOT	10			SUGAR N711 fut MAY 08		12.97		
24-JAN-08	514365	NYBOT			7	SUGAR N711 fut MAY 08		11.92		
18-JAN-08	500901	NYBOT	7			SUGAR N711 fut MAY 08		12.97		
24-JAN-08	514366	NYBOT			42	SUGAR N711 fut MAY 08		11.93		
18-JAN-08	500901	NYBOT	18			SUGAR N711 fut MAY 08		12.97		
18-JAN-08	500903	NYBOT	12			SUGAR N711 fut MAY 08		12.97		
18-JAN-08	500930	NYBOT	8			SUGAR N711 fut MAY 08		12.93		
18-JAN-08	500932	NYBOT	4			SUGAR N711 fut MAY 08		12.93		
24-JAN-08	514367	NYBOT			24	SUGAR N711 fut MAY 08		11.94		
18-JAN-08	500932	NYBOT	24			SUGAR N711 fut MAY 08		12.93		
24-JAN-08	514368	NYBOT			427	SUGAR N711 fut MAY 08		11.95		
18-JAN-08	500932	NYBOT	16			SUGAR N711 fut MAY 08		12.93		
18-JAN-08	500934	NYBOT	10			SUGAR N711 fut MAY 08		12.93		
18-JAN-08	500939	NYBOT	75			SUGAR N711 fut MAY 08		12.97		
18-JAN-08	500941	NYBOT	50			SUGAR N711 fut MAY 08		12.97		
18-JAN-08	500943	NYBOT	40			SUGAR N711 fut MAY 08		12.97		
18-JAN-08	500945	NYBOT	50			SUGAR N711 fut MAY 08		12.97		
28-JAN-08	518668	NYBOT	30			SUGAR N711 fut MAY 08		12.61		
29-JAN-08	519621	NYBOT	145			SUGAR N711 fut MAY 08		12.87		
08-FEB-08	545947	NYBOT	11			SUGAR N711 fut MAY 08		12.74		
25-JAN-08	516059	NYBOT			5	SUGAR N711 fut MAY 08		11.88		
20-FEB-08	574688	NYBOT	5			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516061	NYBOT			1	SUGAR N711 fut MAY 08		11.88		
20-FEB-08	574688	NYBOT	1			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516142	NYBOT			2	SUGAR N711 fut MAY 08		11.88		
20-FEB-08	574688	NYBOT	2			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516138	NYBOT			1	SUGAR N711 fut MAY 08		11.89		
20-FEB-08	574688	NYBOT	1			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516140	NYBOT			16	SUGAR N711 fut MAY 08		11.89		
20-FEB-08	574688	NYBOT	16			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516057	NYBOT			1	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	1			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516144	NYBOT			1	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	1			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516146	NYBOT			1	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	1			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516164	NYBOT			13	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	13			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516166	NYBOT			10	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	10			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516168	NYBOT			20	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	20			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516170	NYBOT			10	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	10			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516174	NYBOT			1	SUGAR N711 fut MAY 08		11.90		
20-FEB-08	574688	NYBOT	1			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516063	NYBOT			20	SUGAR N711 fut MAY 08		11.91		
20-FEB-08	574688	NYBOT	20			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516148	NYBOT			2	SUGAR N711 fut MAY 08		11.91		
20-FEB-08	574688	NYBOT	2			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516162	NYBOT			9	SUGAR N711 fut MAY 08		11.91		
20-FEB-08	574688	NYBOT	9			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516172	NYBOT			4	SUGAR N711 fut MAY 08		11.91		
20-FEB-08	574688	NYBOT	4			SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516033	NYBOT			10	SUGAR N711 fut MAY 08		11.92		
15-FEB-08	565807	NYBOT	10			SUGAR N711 fut MAY 08		13.65		
25-JAN-08	516035	NYBOT			2	SUGAR N711 fut MAY 08		11.92		
15-FEB-08	565828	NYBOT	2			SUGAR N711 fut MAY 08		13.67		
25-JAN-08	516037	NYBOT			9	SUGAR N711 fut MAY 08		11.92		
15-FEB-08	565828	NYBOT	9			SUGAR N711 fut MAY 08		13.67		

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TRADE	NUMBER	MARKET	BUY	SELL	P U R C H A S E & S A L E		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
25-JAN-08	516150	NYBOT			1 SUGAR N711 fut MAY 08		11.92		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516031	NYBOT			4 SUGAR N711 fut MAY 08		11.93		
15-FEB-08	564749	NYBOT	3		SUGAR N711 fut MAY 08		13.69		
15-FEB-08	565807	NYBOT	1		SUGAR N711 fut MAY 08		13.65		
25-JAN-08	516039	NYBOT			20 SUGAR N711 fut MAY 08		11.93		
15-FEB-08	565828	NYBOT	5		SUGAR N711 fut MAY 08		13.67		
15-FEB-08	565829	NYBOT	1		SUGAR N711 fut MAY 08		13.63		
20-FEB-08	574688	NYBOT	14		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516043	NYBOT			13 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	13		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516045	NYBOT			15 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	15		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516047	NYBOT			4 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	4		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516049	NYBOT			13 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	13		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516051	NYBOT			8 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	8		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516154	NYBOT			4 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	4		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516156	NYBOT			2 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516158	NYBOT			3 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	3		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516160	NYBOT			2 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516189	NYBOT			10 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	10		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516191	NYBOT			3 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	3		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516193	NYBOT			1 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516195	NYBOT			1 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516197	NYBOT			4 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	4		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516199	NYBOT			4 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	4		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516201	NYBOT			3 SUGAR N711 fut MAY 08		11.93		
20-FEB-08	574688	NYBOT	3		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516041	NYBOT			1 SUGAR N711 fut MAY 08		11.94		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516055	NYBOT			1 SUGAR N711 fut MAY 08		11.94		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516185	NYBOT			6 SUGAR N711 fut MAY 08		11.94		
20-FEB-08	574688	NYBOT	6		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516187	NYBOT			2 SUGAR N711 fut MAY 08		11.94		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516027	NYBOT			20 SUGAR N711 fut MAY 08		11.95		
15-FEB-08	564748	NYBOT	17		SUGAR N711 fut MAY 08		13.70		
15-FEB-08	564749	NYBOT	3		SUGAR N711 fut MAY 08		13.69		
25-JAN-08	516029	NYBOT			2 SUGAR N711 fut MAY 08		11.95		
15-FEB-08	564749	NYBOT	2		SUGAR N711 fut MAY 08		13.69		
25-JAN-08	516053	NYBOT			2 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516081	NYBOT			2 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516083	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516095	NYBOT			10 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	10		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516097	NYBOT			12 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	12		SUGAR N711 fut MAY 08		14.00		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
25-JAN-08	516099	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516103	NYBOT			10 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	10		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516105	NYBOT			8 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	8		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516107	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516109	NYBOT			5 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	5		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516111	NYBOT			2 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516113	NYBOT			2 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516115	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516117	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516119	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516121	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516123	NYBOT			1 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516125	NYBOT			2 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516152	NYBOT			5 SUGAR N711 fut MAY 08		11.95		
20-FEB-08	574688	NYBOT	5		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	515962	NYBOT			1 SUGAR N711 fut MAY 08		11.96		
12-FEB-08	549842	NYBOT	1		SUGAR N711 fut MAY 08		12.96		
25-JAN-08	516002	NYBOT			78 SUGAR N711 fut MAY 08		11.96		
14-FEB-08	554685	NYBOT	78		SUGAR N711 fut MAY 08		13.46		
25-JAN-08	516004	NYBOT			13 SUGAR N711 fut MAY 08		11.96		
14-FEB-08	554685	NYBOT	13		SUGAR N711 fut MAY 08		13.46		
25-JAN-08	516085	NYBOT			1 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516087	NYBOT			1 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516089	NYBOT			1 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516091	NYBOT			1 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516093	NYBOT			2 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516127	NYBOT			10 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	10		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516129	NYBOT			10 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	10		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516131	NYBOT			17 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	17		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516133	NYBOT			8 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	8		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516135	NYBOT			19 SUGAR N711 fut MAY 08		11.96		
20-FEB-08	574688	NYBOT	19		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	515954	NYBOT			5 SUGAR N711 fut MAY 08		11.97		
08-FEB-08	545947	NYBOT	5		SUGAR N711 fut MAY 08		12.74		
25-JAN-08	515958	NYBOT			33 SUGAR N711 fut MAY 08		11.97		
08-FEB-08	545947	NYBOT	7		SUGAR N711 fut MAY 08		12.74		
12-FEB-08	549842	NYBOT	26		SUGAR N711 fut MAY 08		12.96		
25-JAN-08	515964	NYBOT			5 SUGAR N711 fut MAY 08		11.97		
12-FEB-08	549842	NYBOT	5		SUGAR N711 fut MAY 08		12.96		
25-JAN-08	516006	NYBOT			5 SUGAR N711 fut MAY 08		11.97		
14-FEB-08	554685	NYBOT	4		SUGAR N711 fut MAY 08		13.46		
14-FEB-08	555660	NYBOT	1		SUGAR N711 fut MAY 08		13.29		

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					CONTRACT DESCRIPTION				
25-JAN-08	516025	NYBOT			16 SUGAR N711 fut MAY 08		11.97		
14-FEB-08	555660	NYBOT		9	SUGAR N711 fut MAY 08		13.29		
15-FEB-08	564748	NYBOT		7	SUGAR N711 fut MAY 08		13.70		
25-JAN-08	516077	NYBOT			9 SUGAR N711 fut MAY 08		11.97		
20-FEB-08	574688	NYBOT		9	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516079	NYBOT			11 SUGAR N711 fut MAY 08		11.97		
20-FEB-08	574688	NYBOT		11	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516101	NYBOT			7 SUGAR N711 fut MAY 08		11.97		
20-FEB-08	574688	NYBOT		7	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	515952	NYBOT			2 SUGAR N711 fut MAY 08		11.98		
08-FEB-08	545947	NYBOT		2	SUGAR N711 fut MAY 08		12.74		
25-JAN-08	515966	NYBOT			5 SUGAR N711 fut MAY 08		11.98		
12-FEB-08	549842	NYBOT		1	SUGAR N711 fut MAY 08		12.96		
14-FEB-08	554685	NYBOT		4	SUGAR N711 fut MAY 08		13.46		
25-JAN-08	515968	NYBOT			5 SUGAR N711 fut MAY 08		11.98		
14-FEB-08	554685	NYBOT		5	SUGAR N711 fut MAY 08		13.46		
25-JAN-08	515972	NYBOT			5 SUGAR N711 fut MAY 08		11.98		
14-FEB-08	554685	NYBOT		5	SUGAR N711 fut MAY 08		13.46		
25-JAN-08	516069	NYBOT			16 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		16	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516073	NYBOT			1 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		1	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516075	NYBOT			4 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		4	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516181	NYBOT			1 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		1	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516183	NYBOT			3 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		3	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516221	NYBOT			1 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		1	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516223	NYBOT			4 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		4	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516225	NYBOT			5 SUGAR N711 fut MAY 08		11.98		
20-FEB-08	574688	NYBOT		5	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	515956	NYBOT			5 SUGAR N711 fut MAY 08		11.99		
08-FEB-08	545947	NYBOT		5	SUGAR N711 fut MAY 08		12.74		
25-JAN-08	515960	NYBOT			10 SUGAR N711 fut MAY 08		11.99		
12-FEB-08	549842	NYBOT		10	SUGAR N711 fut MAY 08		12.96		
25-JAN-08	515970	NYBOT			5 SUGAR N711 fut MAY 08		11.99		
14-FEB-08	554685	NYBOT		5	SUGAR N711 fut MAY 08		13.46		
25-JAN-08	515974	NYBOT			4 SUGAR N711 fut MAY 08		11.99		
14-FEB-08	554685	NYBOT		4	SUGAR N711 fut MAY 08		13.46		
25-JAN-08	515976	NYBOT			1 SUGAR N711 fut MAY 08		11.99		
14-FEB-08	554685	NYBOT		1	SUGAR N711 fut MAY 08		13.46		
25-JAN-08	516065	NYBOT			2 SUGAR N711 fut MAY 08		11.99		
20-FEB-08	574688	NYBOT		2	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516067	NYBOT			1 SUGAR N711 fut MAY 08		11.99		
20-FEB-08	574688	NYBOT		1	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516071	NYBOT			10 SUGAR N711 fut MAY 08		11.99		
20-FEB-08	574688	NYBOT		10	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516175	NYBOT			10 SUGAR N711 fut MAY 08		11.99		
20-FEB-08	574688	NYBOT		10	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516177	NYBOT			5 SUGAR N711 fut MAY 08		11.99		
20-FEB-08	574688	NYBOT		5	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516179	NYBOT			5 SUGAR N711 fut MAY 08		11.99		
20-FEB-08	574688	NYBOT		5	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516219	NYBOT			5 SUGAR N711 fut MAY 08		11.99		
20-FEB-08	574688	NYBOT		5	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	515978	NYBOT			3 SUGAR N711 fut MAY 08		12.00		
14-FEB-08	554685	NYBOT		3	SUGAR N711 fut MAY 08		13.46		
25-JAN-08	516209	NYBOT			20 SUGAR N711 fut MAY 08		12.00		
20-FEB-08	574688	NYBOT		20	SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516228	NYBOT			57 SUGAR N711 fut MAY 08		12.00		
20-FEB-08	574688	NYBOT		57	SUGAR N711 fut MAY 08		14.00		

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Number : CL00040
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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
25-JAN-08	516230	NYBOT		22	SUGAR N711 fut MAY 08		12.00		
20-FEB-08	574688	NYBOT	22		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516232	NYBOT		2	SUGAR N711 fut MAY 08		12.00		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516234	NYBOT		32	SUGAR N711 fut MAY 08		12.00		
20-FEB-08	574688	NYBOT	32		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516236	NYBOT		50	SUGAR N711 fut MAY 08		12.00		
20-FEB-08	574688	NYBOT	50		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516238	NYBOT		3	SUGAR N711 fut MAY 08		12.00		
20-FEB-08	574688	NYBOT	3		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516207	NYBOT		1	SUGAR N711 fut MAY 08		12.01		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516240	NYBOT		37	SUGAR N711 fut MAY 08		12.01		
20-FEB-08	574688	NYBOT	37		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516203	NYBOT		45	SUGAR N711 fut MAY 08		12.02		
20-FEB-08	574688	NYBOT	45		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516211	NYBOT		1	SUGAR N711 fut MAY 08		12.03		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516213	NYBOT		2	SUGAR N711 fut MAY 08		12.03		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516215	NYBOT		1	SUGAR N711 fut MAY 08		12.03		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516217	NYBOT		1	SUGAR N711 fut MAY 08		12.03		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
25-JAN-08	516205	NYBOT		2	SUGAR N711 fut MAY 08		12.05		
20-FEB-08	574688	NYBOT	2		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518146	NYBOT		5	SUGAR N711 fut MAY 08		12.60		
27-FEB-08	588588	NYBOT	5		SUGAR N711 fut MAY 08		14.45		
28-JAN-08	518151	NYBOT		5	SUGAR N711 fut MAY 08		12.60		
04-MAR-08	606400	NYBOT	5		SUGAR N711 fut MAY 08		14.62		
28-JAN-08	518139	NYBOT		134	SUGAR N711 fut MAY 08		12.61		
20-FEB-08	574688	NYBOT	134		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518140	NYBOT		10	SUGAR N711 fut MAY 08		12.61		
20-FEB-08	574688	NYBOT	10		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518141	NYBOT		45	SUGAR N711 fut MAY 08		12.61		
20-FEB-08	574688	NYBOT	45		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518142	NYBOT		15	SUGAR N711 fut MAY 08		12.61		
20-FEB-08	574688	NYBOT	15		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518143	NYBOT		20	SUGAR N711 fut MAY 08		12.61		
20-FEB-08	574688	NYBOT	20		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518144	NYBOT		20	SUGAR N711 fut MAY 08		12.61		
20-FEB-08	574688	NYBOT	11		SUGAR N711 fut MAY 08		14.00		
21-FEB-08	577376	NYBOT	9		SUGAR N711 fut MAY 08		14.19		
28-JAN-08	518145	NYBOT		5	SUGAR N711 fut MAY 08		12.61		
21-FEB-08	577376	NYBOT	5		SUGAR N711 fut MAY 08		14.19		
28-JAN-08	518150	NYBOT		72	SUGAR N711 fut MAY 08		12.61		
27-FEB-08	588588	NYBOT	24		SUGAR N711 fut MAY 08		14.45		
27-FEB-08	588589	NYBOT	24		SUGAR N711 fut MAY 08		14.54		
27-FEB-08	588590	NYBOT	3		SUGAR N711 fut MAY 08		14.53		
04-MAR-08	606287	NYBOT	5		SUGAR N711 fut MAY 08		14.62		
04-MAR-08	606396	NYBOT	1		SUGAR N711 fut MAY 08		14.62		
04-MAR-08	606397	NYBOT	1		SUGAR N711 fut MAY 08		14.62		
04-MAR-08	606398	NYBOT	2		SUGAR N711 fut MAY 08		14.62		
04-MAR-08	606399	NYBOT	5		SUGAR N711 fut MAY 08		14.62		
04-MAR-08	606400	NYBOT	7		SUGAR N711 fut MAY 08		14.62		
28-JAN-08	518102	NYBOT		1	SUGAR N711 fut MAY 08		12.63		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518103	NYBOT		1	SUGAR N711 fut MAY 08		12.63		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518104	NYBOT		1	SUGAR N711 fut MAY 08		12.63		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		
28-JAN-08	518105	NYBOT		1	SUGAR N711 fut MAY 08		12.63		
20-FEB-08	574688	NYBOT	1		SUGAR N711 fut MAY 08		14.00		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
28-JAN-08	518147	NYBOT			2	SUGAR N711 fut MAY 08	12.63		
27-FEB-08	588588	NYBOT		2		SUGAR N711 fut MAY 08	14.45		
28-JAN-08	518148	NYBOT			1	SUGAR N711 fut MAY 08	12.63		
27-FEB-08	588588	NYBOT		1		SUGAR N711 fut MAY 08	14.45		
28-JAN-08	518149	NYBOT			1	SUGAR N711 fut MAY 08	12.63		
27-FEB-08	588588	NYBOT		1		SUGAR N711 fut MAY 08	14.45		
28-JAN-08	518152	NYBOT			5	SUGAR N711 fut MAY 08	12.63		
04-MAR-08	607367	NYBOT		5		SUGAR N711 fut MAY 08	14.21		
28-JAN-08	518153	NYBOT			5	SUGAR N711 fut MAY 08	12.63		
04-MAR-08	607367	NYBOT		5		SUGAR N711 fut MAY 08	14.21		
28-JAN-08	518157	NYBOT			1	SUGAR N711 fut MAY 08	12.63		
07-MAR-08	615157	NYBOT		1		SUGAR N711 fut MAY 08	12.97		
28-JAN-08	518106	NYBOT			15	SUGAR N711 fut MAY 08	12.64		
20-FEB-08	574688	NYBOT		15		SUGAR N711 fut MAY 08	14.00		
28-JAN-08	518154	NYBOT			50	SUGAR N711 fut MAY 08	12.64		
04-MAR-08	607367	NYBOT		20		SUGAR N711 fut MAY 08	14.21		
06-MAR-08	610602	NYBOT		25		SUGAR N711 fut MAY 08	14.14		
06-MAR-08	612117	NYBOT		5		SUGAR N711 fut MAY 08	13.73		
28-JAN-08	518155	NYBOT			35	SUGAR N711 fut MAY 08	12.64		
06-MAR-08	612117	NYBOT		21		SUGAR N711 fut MAY 08	13.73		
06-MAR-08	612118	NYBOT		14		SUGAR N711 fut MAY 08	13.92		
28-JAN-08	518156	NYBOT			50	SUGAR N711 fut MAY 08	12.64		
06-MAR-08	612118	NYBOT		3		SUGAR N711 fut MAY 08	13.92		
06-MAR-08	612119	NYBOT		3		SUGAR N711 fut MAY 08	13.93		
07-MAR-08	615157	NYBOT		44		SUGAR N711 fut MAY 08	12.97		
29-JAN-08	520062	NYBOT			2	SUGAR N711 fut MAY 08	12.75		
07-MAR-08	615157	NYBOT		2		SUGAR N711 fut MAY 08	12.97		
29-JAN-08	520064	NYBOT			5	SUGAR N711 fut MAY 08	12.75		
07-MAR-08	615157	NYBOT		4		SUGAR N711 fut MAY 08	12.97		
07-MAR-08	615938	NYBOT		1		SUGAR N711 fut MAY 08	13.36		
29-JAN-08	520066	NYBOT			21	SUGAR N711 fut MAY 08	12.75		
07-MAR-08	615938	NYBOT		14		SUGAR N711 fut MAY 08	13.36		
07-MAR-08	615939	NYBOT		7		SUGAR N711 fut MAY 08	13.36		
29-JAN-08	520068	NYBOT			13	SUGAR N711 fut MAY 08	12.75		
07-MAR-08	615939	NYBOT		8		SUGAR N711 fut MAY 08	13.36		
11-MAR-08	621050	NYBOT		5		SUGAR N711 fut MAY 08	13.35		
29-JAN-08	520070	NYBOT			43	SUGAR N711 fut MAY 08	12.75		
11-MAR-08	621050	NYBOT		25		SUGAR N711 fut MAY 08	13.35		
11-MAR-08	621051	NYBOT		10		SUGAR N711 fut MAY 08	13.34		
12-MAR-08	623114	NYBOT		8		SUGAR N711 fut MAY 08	13.19		
29-JAN-08	520072	NYBOT			13	SUGAR N711 fut MAY 08	12.75		
12-MAR-08	623114	NYBOT		13		SUGAR N711 fut MAY 08	13.19		
29-JAN-08	520074	NYBOT			5	SUGAR N711 fut MAY 08	12.75		
12-MAR-08	623114	NYBOT		5		SUGAR N711 fut MAY 08	13.19		
29-JAN-08	520076	NYBOT			5	SUGAR N711 fut MAY 08	12.75		
12-MAR-08	623114	NYBOT		4		SUGAR N711 fut MAY 08	13.19		
14-MAR-08	627467	NYBOT		1		SUGAR N711 fut MAY 08	13.33		
29-JAN-08	520078	NYBOT			3	SUGAR N711 fut MAY 08	12.75		
14-MAR-08	627467	NYBOT		3		SUGAR N711 fut MAY 08	13.33		
29-JAN-08	520080	NYBOT			1	SUGAR N711 fut MAY 08	12.75		
14-MAR-08	627467	NYBOT		1		SUGAR N711 fut MAY 08	13.33		
29-JAN-08	520082	NYBOT			1	SUGAR N711 fut MAY 08	12.75		
14-MAR-08	627467	NYBOT		1		SUGAR N711 fut MAY 08	13.33		
29-JAN-08	520114	NYBOT			8	SUGAR N711 fut MAY 08	12.75		
27-MAR-08	652348	NYBOT		7		SUGAR N711 fut MAY 08	12.09		
28-MAR-08	654153	NYBOT		1		SUGAR N711 fut MAY 08	11.81		
29-JAN-08	520116	NYBOT			20	SUGAR N711 fut MAY 08	12.75		
28-MAR-08	654153	NYBOT		20		SUGAR N711 fut MAY 08	11.81		
29-JAN-08	520108	NYBOT			2	SUGAR N711 fut MAY 08	12.83		
25-MAR-08	649075	NYBOT		1		SUGAR N711 fut MAY 08	12.11		
27-MAR-08	651650	NYBOT		1		SUGAR N711 fut MAY 08	12.08		
29-JAN-08	520110	NYBOT			4	SUGAR N711 fut MAY 08	12.83		
27-MAR-08	651650	NYBOT		3		SUGAR N711 fut MAY 08	12.08		
27-MAR-08	652348	NYBOT		1		SUGAR N711 fut MAY 08	12.09		

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					CONTRACT DESCRIPTION				
29-JAN-08	520112	NYBOT		5	SUGAR N711 fut MAY 08		12.83		
27-MAR-08	652348	NYBOT	5		SUGAR N711 fut MAY 08		12.09		
29-JAN-08	520106	NYBOT		349	SUGAR N711 fut MAY 08		12.88		
14-MAR-08	627467	NYBOT	5		SUGAR N711 fut MAY 08		13.33		
14-MAR-08	627467	NYBOT	24		SUGAR N711 fut MAY 08		13.33		
14-MAR-08	627468	NYBOT	5		SUGAR N711 fut MAY 08		13.45		
17-MAR-08	635680	NYBOT	50		SUGAR N711 fut MAY 08		12.55		
17-MAR-08	635681	NYBOT	36		SUGAR N711 fut MAY 08		12.39		
17-MAR-08	635682	NYBOT	14		SUGAR N711 fut MAY 08		12.38		
17-MAR-08	635683	NYBOT	29		SUGAR N711 fut MAY 08		12.22		
17-MAR-08	635684	NYBOT	1		SUGAR N711 fut MAY 08		12.21		
19-MAR-08	642727	NYBOT	20		SUGAR N711 fut MAY 08		11.92		
20-MAR-08	646253	NYBOT	1		SUGAR N711 fut MAY 08		11.82		
20-MAR-08	646254	NYBOT	9		SUGAR N711 fut MAY 08		11.84		
20-MAR-08	646255	NYBOT	10		SUGAR N711 fut MAY 08		11.85		
20-MAR-08	646256	NYBOT	20		SUGAR N711 fut MAY 08		11.86		
20-MAR-08	646257	NYBOT	32		SUGAR N711 fut MAY 08		11.88		
20-MAR-08	646258	NYBOT	8		SUGAR N711 fut MAY 08		11.90		
24-MAR-08	647363	NYBOT	42		SUGAR N711 fut MAY 08		12.01		
25-MAR-08	649074	NYBOT	30		SUGAR N711 fut MAY 08		12.12		
25-MAR-08	649075	NYBOT	13		SUGAR N711 fut MAY 08		12.11		
30-JAN-08	522467	NYBOT		30	SUGAR N711 fut MAY 08		12.61		
11-APR-08	425834	NYBOT	3		SUGAR N711 fut MAY 08		10.50		
11-APR-08	425835	NYBOT	27		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522447	NYBOT		10	SUGAR N711 fut MAY 08		12.62		
08-APR-08	669882	NYBOT	10		SUGAR N711 fut MAY 08		11.87		
30-JAN-08	522449	NYBOT		10	SUGAR N711 fut MAY 08		12.62		
08-APR-08	669882	NYBOT	10		SUGAR N711 fut MAY 08		11.87		
30-JAN-08	522451	NYBOT		1	SUGAR N711 fut MAY 08		12.62		
08-APR-08	669882	NYBOT	1		SUGAR N711 fut MAY 08		11.87		
30-JAN-08	522453	NYBOT		20	SUGAR N711 fut MAY 08		12.62		
08-APR-08	669882	NYBOT	1		SUGAR N711 fut MAY 08		11.87		
08-APR-08	669883	NYBOT	3		SUGAR N711 fut MAY 08		11.86		
10-APR-08	674120	NYBOT	10		SUGAR N711 fut MAY 08		12.55		
11-APR-08	425834	NYBOT	6		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522455	NYBOT		5	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425834	NYBOT	5		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522457	NYBOT		5	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425834	NYBOT	5		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522459	NYBOT		6	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425834	NYBOT	6		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522461	NYBOT		10	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425834	NYBOT	10		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522463	NYBOT		10	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425834	NYBOT	10		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522465	NYBOT		5	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425834	NYBOT	5		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522486	NYBOT		1	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425835	NYBOT	1		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522488	NYBOT		9	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425835	NYBOT	9		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522490	NYBOT		3	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425835	NYBOT	3		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522492	NYBOT		3	SUGAR N711 fut MAY 08		12.62		
11-APR-08	425835	NYBOT	3		SUGAR N711 fut MAY 08		10.50		
30-JAN-08	522441	NYBOT		5	SUGAR N711 fut MAY 08		12.63		
08-APR-08	669882	NYBOT	5		SUGAR N711 fut MAY 08		11.87		
30-JAN-08	522443	NYBOT		4	SUGAR N711 fut MAY 08		12.63		
08-APR-08	669882	NYBOT	4		SUGAR N711 fut MAY 08		11.87		
30-JAN-08	522445	NYBOT		1	SUGAR N711 fut MAY 08		12.63		
08-APR-08	669882	NYBOT	1		SUGAR N711 fut MAY 08		11.87		
30-JAN-08	522435	NYBOT		20	SUGAR N711 fut MAY 08		12.67		
07-APR-08	669011	NYBOT	13		SUGAR N711 fut MAY 08		11.80		
08-APR-08	669882	NYBOT	7		SUGAR N711 fut MAY 08		11.87		

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Fluxo-Cane Overseas Ltd
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Number : CL00040
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TRADE	NUMBER	MARKET	BUY	SELL	P U R C H A S E & S A L E		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
30-JAN-08	522414	NYBOT			4	SUGAR N#11 fut MAY 08	12.68		
07-APR-08	669011	NYBOT	4			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522437	NYBOT			1	SUGAR N#11 fut MAY 08	12.68		
08-APR-08	669882	NYBOT	1			SUGAR N#11 fut MAY 08	11.87		
30-JAN-08	522409	NYBOT		100		SUGAR N#11 fut MAY 08	12.69		
02-APR-08	660444	NYBOT	11			SUGAR N#11 fut MAY 08	11.54		
02-APR-08	660446	NYBOT	4			SUGAR N#11 fut MAY 08	11.54		
04-APR-08	666638	NYBOT	20			SUGAR N#11 fut MAY 08	11.60		
04-APR-08	666639	NYBOT	1			SUGAR N#11 fut MAY 08	11.58		
04-APR-08	666640	NYBOT	49			SUGAR N#11 fut MAY 08	11.59		
07-APR-08	669011	NYBOT	15			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522423	NYBOT			1	SUGAR N#11 fut MAY 08	12.69		
07-APR-08	669011	NYBOT	1			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522425	NYBOT			1	SUGAR N#11 fut MAY 08	12.69		
07-APR-08	669011	NYBOT	1			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522427	NYBOT			1	SUGAR N#11 fut MAY 08	12.69		
07-APR-08	669011	NYBOT	1			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522429	NYBOT			7	SUGAR N#11 fut MAY 08	12.69		
07-APR-08	669011	NYBOT	7			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522431	NYBOT		13		SUGAR N#11 fut MAY 08	12.69		
07-APR-08	669011	NYBOT	13			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522433	NYBOT		10		SUGAR N#11 fut MAY 08	12.69		
07-APR-08	669011	NYBOT	10			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522411	NYBOT			1	SUGAR N#11 fut MAY 08	12.71		
07-APR-08	669011	NYBOT	1			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522365	NYBOT			9	SUGAR N#11 fut MAY 08	12.72		
01-APR-08	658359	NYBOT	2			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658394	NYBOT	4			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658395	NYBOT	2			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658396	NYBOT	1			SUGAR N#11 fut MAY 08	11.31		
30-JAN-08	522367	NYBOT		10		SUGAR N#11 fut MAY 08	12.72		
01-APR-08	658396	NYBOT	2			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658397	NYBOT	5			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658398	NYBOT	3			SUGAR N#11 fut MAY 08	11.31		
30-JAN-08	522369	NYBOT		3		SUGAR N#11 fut MAY 08	12.72		
01-APR-08	658398	NYBOT	3			SUGAR N#11 fut MAY 08	11.31		
30-JAN-08	522371	NYBOT		10		SUGAR N#11 fut MAY 08	12.72		
01-APR-08	658398	NYBOT	4			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658399	NYBOT	3			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658400	NYBOT	3			SUGAR N#11 fut MAY 08	11.31		
30-JAN-08	522373	NYBOT		3		SUGAR N#11 fut MAY 08	12.72		
01-APR-08	658400	NYBOT	2			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658401	NYBOT	1			SUGAR N#11 fut MAY 08	11.31		
30-JAN-08	522375	NYBOT		4		SUGAR N#11 fut MAY 08	12.72		
01-APR-08	658401	NYBOT	4			SUGAR N#11 fut MAY 08	11.31		
30-JAN-08	522413	NYBOT		2		SUGAR N#11 fut MAY 08	12.72		
07-APR-08	669011	NYBOT	2			SUGAR N#11 fut MAY 08	11.80		
30-JAN-08	522377	NYBOT		10		SUGAR N#11 fut MAY 08	12.73		
01-APR-08	658401	NYBOT	5			SUGAR N#11 fut MAY 08	11.31		
01-APR-08	658402	NYBOT	5			SUGAR N#11 fut MAY 08	11.31		
30-JAN-08	522379	NYBOT		16		SUGAR N#11 fut MAY 08	12.74		
02-APR-08	660399	NYBOT	5			SUGAR N#11 fut MAY 08	11.53		
02-APR-08	660402	NYBOT	1			SUGAR N#11 fut MAY 08	11.54		
02-APR-08	660403	NYBOT	6			SUGAR N#11 fut MAY 08	11.54		
02-APR-08	660404	NYBOT	1			SUGAR N#11 fut MAY 08	11.54		
02-APR-08	660405	NYBOT	2			SUGAR N#11 fut MAY 08	11.54		
02-APR-08	660407	NYBOT	1			SUGAR N#11 fut MAY 08	11.55		
30-JAN-08	522339	NYBOT		12		SUGAR N#11 fut MAY 08	12.76		
31-MAR-08	655580	NYBOT	12			SUGAR N#11 fut MAY 08	11.64		
30-JAN-08	522341	NYBOT		8		SUGAR N#11 fut MAY 08	12.76		
31-MAR-08	655580	NYBOT	8			SUGAR N#11 fut MAY 08	11.64		
30-JAN-08	522343	NYBOT		10		SUGAR N#11 fut MAY 08	12.76		
31-MAR-08	655580	NYBOT	10			SUGAR N#11 fut MAY 08	11.64		

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					CONTRACT DESCRIPTION				
30-JAN-08	522345	NYBOT			3 SUGAR N#11 fut MAY 08		12.76		
31-MAR-08	655580	NYBOT			SUGAR N#11 fut MAY 08		11.64		
01-APR-08	658354	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
01-APR-08	658355	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522337	NYBOT			22 SUGAR N#11 fut MAY 08		12.79		
31-MAR-08	655579	NYBOT	13		SUGAR N#11 fut MAY 08		11.67		
31-MAR-08	655580	NYBOT		9	SUGAR N#11 fut MAY 08		11.64		
30-JAN-08	522389	NYBOT			28 SUGAR N#11 fut MAY 08		12.79		
02-APR-08	660407	NYBOT	5		SUGAR N#11 fut MAY 08		11.55		
02-APR-08	660409	NYBOT	18		SUGAR N#11 fut MAY 08		11.57		
02-APR-08	660444	NYBOT	5		SUGAR N#11 fut MAY 08		11.54		
30-JAN-08	522312	NYBOT			1 SUGAR N#11 fut MAY 08		12.80		
28-MAR-08	654153	NYBOT	1		SUGAR N#11 fut MAY 08		11.81		
30-JAN-08	522314	NYBOT			5 SUGAR N#11 fut MAY 08		12.80		
28-MAR-08	654153	NYBOT	5		SUGAR N#11 fut MAY 08		11.81		
30-JAN-08	522349	NYBOT			1 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658355	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522351	NYBOT			1 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658355	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522353	NYBOT			1 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658355	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522355	NYBOT			2 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658355	NYBOT	2		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522357	NYBOT			5 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658355	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
01-APR-08	658356	NYBOT	3		SUGAR N#11 fut MAY 08		11.31		
01-APR-08	658357	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522359	NYBOT			5 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658357	NYBOT	4		SUGAR N#11 fut MAY 08		11.31		
01-APR-08	658358	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522361	NYBOT			1 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658358	NYBOT	1		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522363	NYBOT			8 SUGAR N#11 fut MAY 08		12.80		
01-APR-08	658358	NYBOT	2		SUGAR N#11 fut MAY 08		11.31		
01-APR-08	658359	NYBOT	6		SUGAR N#11 fut MAY 08		11.31		
30-JAN-08	522316	NYBOT			75 SUGAR N#11 fut MAY 08		12.81		
28-MAR-08	654153	NYBOT	36		SUGAR N#11 fut MAY 08		11.81		
28-MAR-08	655025	NYBOT	39		SUGAR N#11 fut MAY 08		11.69		
30-JAN-08	522318	NYBOT			25 SUGAR N#11 fut MAY 08		12.82		
28-MAR-08	655025	NYBOT	1		SUGAR N#11 fut MAY 08		11.69		
28-MAR-08	655026	NYBOT	20		SUGAR N#11 fut MAY 08		11.76		
31-MAR-08	655579	NYBOT	4		SUGAR N#11 fut MAY 08		11.67		
30-JAN-08	522320	NYBOT			23 SUGAR N#11 fut MAY 08		12.82		
31-MAR-08	655579	NYBOT	23		SUGAR N#11 fut MAY 08		11.67		
08-FEB-08	545949	NYBOT			30 SUGAR N#11 fut MAY 08		12.75		
11-APR-08	428833	NYBOT	30		SUGAR N#11 fut MAY 08		10.50		
08-FEB-08	545467	NYBOT			17 SUGAR N#11 fut MAY 08		13.14		
11-APR-08	425835	NYBOT	7		SUGAR N#11 fut MAY 08		10.50		
11-APR-08	428833	NYBOT	10		SUGAR N#11 fut MAY 08		10.50		
11-FEB-08	548328	NYBOT			64 SUGAR N#11 fut MAY 08		13.05		
11-APR-08	428833	NYBOT	64		SUGAR N#11 fut MAY 08		10.50		
11-FEB-08	548330	NYBOT			100 SUGAR N#11 fut MAY 08		13.06		
11-APR-08	428833	NYBOT	96		SUGAR N#11 fut MAY 08		10.50		
11-APR-08	430086	NYBOT	4		SUGAR N#11 fut MAY 08		10.50		
12-FEB-08	549880	NYBOT			6 SUGAR N#11 fut MAY 08		12.84		
11-APR-08	451153	NYBOT	6		SUGAR N#11 fut MAY 08		11.50		
12-FEB-08	549223	NYBOT			100 SUGAR N#11 fut MAY 08		12.93		
11-APR-08	430091	NYBOT	26		SUGAR N#11 fut MAY 08		10.50		
11-APR-08	430092	NYBOT	50		SUGAR N#11 fut MAY 08		10.50		
11-APR-08	431132	NYBOT	24		SUGAR N#11 fut MAY 08		10.00		
12-FEB-08	549221	NYBOT			57 SUGAR N#11 fut MAY 08		12.97		
11-APR-08	430086	NYBOT	3		SUGAR N#11 fut MAY 08		10.50		
11-APR-08	430087	NYBOT	50		SUGAR N#11 fut MAY 08		10.50		
11-APR-08	430091	NYBOT	4		SUGAR N#11 fut MAY 08		10.50		

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TRADE	NUMBER	MARKET	BUY	SELL	PURCHASE & SALE		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
12-FEB-08	549219	NYBOT			43 SUGAR N711 fut MAY 08		12.99		
11-APR-08	430086	NYBOT	43		SUGAR N711 fut MAY 08		10.50		
12-FEB-08	549838	NYBOT			132 SUGAR N711 fut MAY 08		13.05		
11-APR-08	431132	NYBOT	26		SUGAR N711 fut MAY 08		10.00		
11-APR-08	431133	NYBOT	50		SUGAR N711 fut MAY 08		10.00		
11-APR-08	437596	NYBOT	25		SUGAR N711 fut MAY 08		10.50		
11-APR-08	451152	NYBOT	25		SUGAR N711 fut MAY 08		11.50		
11-APR-08	451153	NYBOT	6		SUGAR N711 fut MAY 08		11.50		
13-FEB-08	553086	NYBOT			23 SUGAR N711 fut MAY 08		12.92		
11-APR-08	451153	NYBOT	23		SUGAR N711 fut MAY 08		11.50		
13-FEB-08	553087	NYBOT			30 SUGAR N711 fut MAY 08		13.27		
11-APR-08	451153	NYBOT	30		SUGAR N711 fut MAY 08		11.50		
14-FEB-08	555610	NYBOT			4 SUGAR N711 fut MAY 08		13.54		
11-APR-08	451153	NYBOT	4		SUGAR N711 fut MAY 08		11.50		
14-FEB-08	555661	NYBOT			6 SUGAR N711 fut MAY 08		13.54		
11-APR-08	451153	NYBOT	6		SUGAR N711 fut MAY 08		11.50		
14-FEB-08	555662	NYBOT			20 SUGAR N711 fut MAY 08		13.54		
11-APR-08	451153	NYBOT	20		SUGAR N711 fut MAY 08		11.50		
14-FEB-08	563956	NYBOT			46 SUGAR N711 fut MAY 08		13.82		
11-APR-08	451153	NYBOT	46		SUGAR N711 fut MAY 08		11.50		
15-FEB-08	565811	NYBOT			14 SUGAR N711 fut MAY 08		13.75		
11-APR-08	451153	NYBOT	14		SUGAR N711 fut MAY 08		11.50		
15-FEB-08	565675	NYBOT			27 SUGAR N711 fut MAY 08		13.93		
11-APR-08	451153	NYBOT	27		SUGAR N711 fut MAY 08		11.50		
19-FEB-08	570850	NYBOT			12 SUGAR N711 fut MAY 08		14.10		
11-APR-08	451153	NYBOT	12		SUGAR N711 fut MAY 08		11.50		
21-FEB-08	577377	NYBOT			34 SUGAR N711 fut MAY 08		14.48		
11-APR-08	451153	NYBOT	34		SUGAR N711 fut MAY 08		11.50		
26-FEB-08	588315	NYBOT			27 SUGAR N711 fut MAY 08		14.59		
11-APR-08	451153	NYBOT	27		SUGAR N711 fut MAY 08		11.50		
27-FEB-08	588593	NYBOT			12 SUGAR N711 fut MAY 08		14.47		
11-APR-08	451153	NYBOT	12		SUGAR N711 fut MAY 08		11.50		
27-FEB-08	589172	NYBOT			23 SUGAR N711 fut MAY 08		14.67		
11-APR-08	451153	NYBOT	23		SUGAR N711 fut MAY 08		11.50		
27-FEB-08	589173	NYBOT			21 SUGAR N711 fut MAY 08		14.92		
11-APR-08	451153	NYBOT	10		SUGAR N711 fut MAY 08		11.50		
11-APR-08	451154	NYBOT	11		SUGAR N711 fut MAY 08		11.50		
28-FEB-08	592900	NYBOT			11 SUGAR N711 fut MAY 08		14.68		
11-APR-08	451154	NYBOT	11		SUGAR N711 fut MAY 08		11.50		
03-MAR-08	603254	NYBOT			1 SUGAR N711 fut MAY 08		14.97		
11-APR-08	451154	NYBOT	1		SUGAR N711 fut MAY 08		11.50		
03-MAR-08	603255	NYBOT			22 SUGAR N711 fut MAY 08		14.97		
11-APR-08	451154	NYBOT	22		SUGAR N711 fut MAY 08		11.50		
05-MAR-08	608129	NYBOT			8 SUGAR N711 fut MAY 08		14.51		
11-APR-08	451154	NYBOT	5		SUGAR N711 fut MAY 08		11.50		
11-APR-08	451155	NYBOT	3		SUGAR N711 fut MAY 08		11.50		
05-MAR-08	608129	NYBOT			15 SUGAR N711 fut MAY 08		14.51		
11-APR-08	451155	NYBOT	15		SUGAR N711 fut MAY 08		11.50		
07-MAR-08	615158	NYBOT			30 SUGAR N711 fut MAY 08		13.20		
11-APR-08	451155	NYBOT	7		SUGAR N711 fut MAY 08		11.50		
11-APR-08	511366	NYBOT	23		SUGAR N711 fut MAY 08		11.00		
10-MAR-08	619001	NYBOT			50 SUGAR N711 fut MAY 08		13.20		
11-APR-08	511366	NYBOT	50		SUGAR N711 fut MAY 08		11.00		
13-MAR-08	624254	NYBOT			25 SUGAR N711 fut MAY 08		13.47		
11-APR-08	511366	NYBOT	25		SUGAR N711 fut MAY 08		11.00		
13-MAR-08	624255	NYBOT			1 SUGAR N711 fut MAY 08		13.47		
11-APR-08	511366	NYBOT	1		SUGAR N711 fut MAY 08		11.00		
13-MAR-08	624256	NYBOT			2 SUGAR N711 fut MAY 08		13.47		
11-APR-08	511366	NYBOT	2		SUGAR N711 fut MAY 08		11.00		
13-MAR-08	624257	NYBOT			5 SUGAR N711 fut MAY 08		13.47		
11-APR-08	511366	NYBOT	5		SUGAR N711 fut MAY 08		11.00		
13-MAR-08	624258	NYBOT			1 SUGAR N711 fut MAY 08		13.47		
11-APR-08	511366	NYBOT	1		SUGAR N711 fut MAY 08		11.00		

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					CONTRACT	DESCRIPTION			
13-MAR-08	624259	NYBOT			16	SUGAR N711 fut MAY 08	13.47		
11-APR-08	511366	NYBOT	16			SUGAR N711 fut MAY 08	11.00		
13-MAR-08	624935	NYBOT			18	SUGAR N711 fut MAY 08	13.59		
11-APR-08	511366	NYBOT	18			SUGAR N711 fut MAY 08	11.00		
20-MAR-08	645938	NYBOT			1	SUGAR N711 fut MAY 08	11.33		
11-APR-08	511366	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
20-MAR-08	645982	NYBOT			10	SUGAR N711 fut MAY 08	11.34		
11-APR-08	511366	NYBOT	10			SUGAR N711 fut MAY 08	11.00		
20-MAR-08	645983	NYBOT			1	SUGAR N711 fut MAY 08	11.34		
11-APR-08	511366	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
20-MAR-08	645985	NYBOT			1	SUGAR N711 fut MAY 08	11.34		
11-APR-08	511366	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
20-MAR-08	645986	NYBOT			3	SUGAR N711 fut MAY 08	11.34		
11-APR-08	511367	NYBOT	3			SUGAR N711 fut MAY 08	11.00		
25-MAR-08	648034	NYBOT			55	SUGAR N711 fut MAY 08	12.24		
11-APR-08	511367	NYBOT	55			SUGAR N711 fut MAY 08	11.00		
26-MAR-08	650951	NYBOT			22	SUGAR N711 fut MAY 08	12.38		
11-APR-08	511367	NYBOT	22			SUGAR N711 fut MAY 08	11.00		
26-MAR-08	650952	NYBOT			22	SUGAR N711 fut MAY 08	12.39		
11-APR-08	511367	NYBOT	22			SUGAR N711 fut MAY 08	11.00		
27-MAR-08	652352	NYBOT			15	SUGAR N711 fut MAY 08	12.03		
11-APR-08	511367	NYBOT	15			SUGAR N711 fut MAY 08	11.00		
27-MAR-08	652353	NYBOT			4	SUGAR N711 fut MAY 08	12.04		
11-APR-08	511367	NYBOT	4			SUGAR N711 fut MAY 08	11.00		
27-MAR-08	652350	NYBOT			52	SUGAR N711 fut MAY 08	12.10		
11-APR-08	511367	NYBOT	52			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655758	NYBOT			13	SUGAR N711 fut MAY 08	11.99		
11-APR-08	511367	NYBOT	13			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655759	NYBOT			5	SUGAR N711 fut MAY 08	11.99		
11-APR-08	511367	NYBOT	5			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655760	NYBOT			10	SUGAR N711 fut MAY 08	11.99		
11-APR-08	511367	NYBOT	10			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655761	NYBOT			4	SUGAR N711 fut MAY 08	11.99		
11-APR-08	511367	NYBOT	4			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655762	NYBOT			3	SUGAR N711 fut MAY 08	11.99		
11-APR-08	511367	NYBOT	3			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655763	NYBOT			1	SUGAR N711 fut MAY 08	12.01		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655764	NYBOT			2	SUGAR N711 fut MAY 08	12.01		
11-APR-08	511367	NYBOT	2			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655765	NYBOT			5	SUGAR N711 fut MAY 08	12.01		
11-APR-08	511367	NYBOT	5			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655766	NYBOT			30	SUGAR N711 fut MAY 08	12.01		
11-APR-08	511367	NYBOT	30			SUGAR N711 fut MAY 08	11.00		
31-MAR-08	655767	NYBOT			2	SUGAR N711 fut MAY 08	12.01		
11-APR-08	511367	NYBOT	2			SUGAR N711 fut MAY 08	11.00		
01-APR-08	659231	NYBOT			37	SUGAR N711 fut MAY 08	11.56		
11-APR-08	511367	NYBOT	37			SUGAR N711 fut MAY 08	11.00		
01-APR-08	659232	NYBOT			10	SUGAR N711 fut MAY 08	11.57		
11-APR-08	511367	NYBOT	10			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660905	NYBOT			3	SUGAR N711 fut MAY 08	11.62		
11-APR-08	511367	NYBOT	3			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660904	NYBOT			14	SUGAR N711 fut MAY 08	11.64		
11-APR-08	511367	NYBOT	14			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660904	NYBOT			1	SUGAR N711 fut MAY 08	11.64		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660925	NYBOT			17	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	17			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660926	NYBOT			3	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	3			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660927	NYBOT			4	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	4			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660928	NYBOT			1	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		

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Number : CL00040
Date : 14-APR-08

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TRADE	NUMBER	MARKET	BUY	SELL	P U R C H A S E & S A L E		TRADE PRICE	CCY	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
02-APR-08	660929	NYBOT			2	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	2			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660930	NYBOT			10	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	10			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660931	NYBOT			1	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660932	NYBOT			3	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	3			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660933	NYBOT			1	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660934	NYBOT			2	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	2			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660935	NYBOT			16	SUGAR N711 fut MAY 08	11.77		
11-APR-08	511367	NYBOT	16			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660901	NYBOT			20	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	20			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660936	NYBOT			2	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	2			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660937	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660938	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660939	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660940	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660941	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660942	NYBOT			5	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	5			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660943	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660944	NYBOT			3	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	3			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660945	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660946	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660947	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660948	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660949	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660950	NYBOT			2	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	2			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660951	NYBOT			1	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	1			SUGAR N711 fut MAY 08	11.00		
02-APR-08	660952	NYBOT			14	SUGAR N711 fut MAY 08	11.78		
11-APR-08	511367	NYBOT	14			SUGAR N711 fut MAY 08	11.00		
02-APR-08	662094	NYBOT			25	SUGAR N711 fut MAY 08	11.85		
11-APR-08	511367	NYBOT	25			SUGAR N711 fut MAY 08	11.00		
07-APR-08	667613	NYBOT			68	SUGAR N711 fut MAY 08	11.82		
11-APR-08	511367	NYBOT	68			SUGAR N711 fut MAY 08	11.00		
07-APR-08	668910	NYBOT			35	SUGAR N711 fut MAY 08	12.06		
11-APR-08	511367	NYBOT	35			SUGAR N711 fut MAY 08	11.00		
07-APR-08	668911	NYBOT			34	SUGAR N711 fut MAY 08	12.07		
11-APR-08	511367	NYBOT	34			SUGAR N711 fut MAY 08	11.00		
07-APR-08	669031	NYBOT			10	SUGAR N711 fut MAY 08	12.20		
11-APR-08	511367	NYBOT	10			SUGAR N711 fut MAY 08	11.00		
09-APR-08	671486	NYBOT			40	SUGAR N711 fut MAY 08	12.17		
11-APR-08	511367	NYBOT	40			SUGAR N711 fut MAY 08	11.00		
09-APR-08	671484	NYBOT			15	SUGAR N711 fut MAY 08	12.18		
11-APR-08	511367	NYBOT	15			SUGAR N711 fut MAY 08	11.00		

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TRADE	NUMBER	MARKET	BUY	SELL	CONTRACT	DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT
09-APR-08	673010	NYBOT		38	SUGAR	N?11 fut MAY 08	12.47		
11-APR-08	511367	NYBOT	38		SUGAR	N?11 fut MAY 08	11.00		
10-APR-08	675425	NYBOT		11	SUGAR	N?11 fut MAY 08	12.47		
11-APR-08	511367	NYBOT	11		SUGAR	N?11 fut MAY 08	11.00		
10-APR-08	673620	NYBOT		13	SUGAR	N?11 fut MAY 08	12.80		
11-APR-08	511367	NYBOT	13		SUGAR	N?11 fut MAY 08	11.00		
11-APR-08	511367	NYBOT	5		SUGAR	N?11 fut MAY 08	11.00		
14-APR-08	678597	NYBOT		5	SUGAR	N?11 fut MAY 08	12.46		
11-APR-08	662095	NYBOT		25	SUGAR	N?11 fut MAY 08	12.00		
11-APR-08	511367	NYBOT	25		SUGAR	N?11 fut MAY 08	11.00		
11-APR-08	669017	NYBOT		50	SUGAR	N?11 fut MAY 08	12.00		
11-APR-08	511367	NYBOT	50		SUGAR	N?11 fut MAY 08	11.00		
11-APR-08	669015	NYBOT		100	SUGAR	N?11 fut MAY 08	12.00		
11-APR-08	511367	NYBOT	100		SUGAR	N?11 fut MAY 08	11.00		
11-APR-08	669016	NYBOT		100	SUGAR	N?11 fut MAY 08	12.00		
11-APR-08	511367	NYBOT	100		SUGAR	N?11 fut MAY 08	11.00		
TOTAL			15347	15347	EX-	30-APR-08	GROSS REALISED	P&L USD	6 174 739.20 DR

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INITIAL MARGIN AS OF 14/04/08

CURRENCY	MARKET	CONTRACT	INITIAL MARGIN	COLLATERAL	CASH COVER	CASH BALANCE
USD	NYBOT	SUGAR11	0.00			
		TOTAL NYBOT	0.00	0.00	0.00	1 235 890.40
		TOTAL IN USD	0.00	0.00	0.00	1 235 890.40
EXCESS INITIAL MARGIN IN USD :				1 235 890.40		

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Date : 14-APR-08

Consolidated Financial Statement as of 14/04/08

Processed exchanges : LCP,NYBOT
Non-processed exchanges :

	Non seg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
BALANCE BROUGHT FORWARD	12 866 023.42 DR	12 866 023.42 DR
REALIZED PROFIT/LOSS	9 190 119.20 DR	9 190 119.20 DR
COMMISSIONS & FEES	12.00 DR	12.00 DR
NEW CASH BALANCE	22 056 154.62 DR	22 056 154.62 DR
VARIATION MARGIN	0.00 CR	0.00 CR
VARIATION MARGIN CREDIT LINE	0.00 CR	0.00 CR
V/M AFTER CREDIT LINE APPLIED	0.00 CR	0.00 CR
INITIAL MARGIN REQUIRED	0.00 CR	0.00 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
INITIAL MARGIN CREDIT LINE	0.00 CR	0.00 CR
UNCOVERED INITIAL MARGIN	0.00 CR	0.00 CR
TOTAL MARGIN EXCESS/DEFAULT	22 056 154.62 DR	22 056 154.62 DR